

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20230101 and 20230131

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Jan 2023	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415JAN23	105,921.00
Department of Health	ESNEFT	01 Jan 2023	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	657129111JAN23	142,665.00
Department of Health	ESNEFT	01 Jan 2023	Premises	ICT - Operations	VISION OFFICE AUTOMATION LTD	0000006538	43,811.33
Department of Health	ESNEFT	01 Jan 2023	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	69371	97,992.32
Department of Health	ESNEFT	01 Jan 2023	Clinical Supplies & Services	Gastroenterology	Chrystal Medical	62119	437,481.05
Department of Health	ESNEFT	01 Jan 2023	Clinical Supplies & Services	Microbiology	Bruker UK Ltd	95861782	27,600.00
Department of Health	ESNEFT	01 Jan 2023	Premises	EPRR, Contracts & Property	Ocasa Residential Ltd	2023-0101-MB	30,583.33
Department of Health	ESNEFT	01 Jan 2023	Clinical Supplies & Services	Specialist wheelchair service	Dgt Services Limited	96298	26,950.00
Department of Health	ESNEFT	01 Jan 2023	Purch of Hlthcare Non-NHS	Community	Suffolk GP Federation CIC	INV-8908	550,858.52
Department of Health	ESNEFT	01 Jan 2023	Other Operating Expenses	NEECS PC: SpTh Podiatry	Suffolk GP Federation CIC	INV-8910	212,808.83
Department of Health	ESNEFT	01 Jan 2023	Establishment	Management/Support	Ers Transition Limited	INV-000021146	86,222.77
Department of Health	ESNEFT	01 Jan 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3522766	93,539.86
Department of Health	ESNEFT	01 Jan 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3522809	109,328.01
Department of Health	ESNEFT	01 Jan 2023	Premises	ICT - eHealth	Agfa Finance UK Branch	DEIN/23010007	125,003.40
Department of Health	ESNEFT	02 Jan 2023	Nurse Qual Agency	A&E Colchester	Support Medical Group CIC	1173	29,700.00
Department of Health	ESNEFT	02 Jan 2023	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000162	65,932.84
Department of Health	ESNEFT	03 Jan 2023	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16818819	48,547.59
Department of Health	ESNEFT	03 Jan 2023	Borrowings	Balance Sheet	Naturegen Energy Centre Ltd	NGEC2023	712,977.60
Department of Health	ESNEFT	03 Jan 2023	Borrowings	Balance Sheet	Naturegen Energy Centre Ltd	NGSG2023	227,280.00
Department of Health	ESNEFT	03 Jan 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000067175P-GB01	564,661.09
Department of Health	ESNEFT	03 Jan 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000067234P-GB01	53,117.77
Department of Health	ESNEFT	03 Jan 2023	Premises	Estates	Edf Energy	000014204337	285,771.87
Department of Health	ESNEFT	03 Jan 2023	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16818824	27,808.66
Department of Health	ESNEFT	03 Jan 2023	Clinical Supplies & Services	NEECS IT: SpTh Orthotics	HUGH STEEPER LTD	SIN2301OT022050	37,620.30
Department of Health	ESNEFT	03 Jan 2023	Clinical Supplies & Services	NEECS IT: SpTh Orthotics	HUGH STEEPER LTD	SIN2301OT022050	853.15

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Edf Energy	000014249766	39,683.31
Department of Health	ESNEFT	04 Jan 2023	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030321088	75,282.44
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	30.34
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	24.12
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	144.53
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	157.12
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	2,215.09
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	4,594.03
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	4,597.55
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	11,164.02
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	24.95
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	14.44
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	181.88
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	204.31
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	19.52
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	13.84
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	61,351.21
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	-65,002.29
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	-47,409.61
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	-15.29
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	-20.89
Department of Health	ESNEFT	04 Jan 2023	Premises	Estates	Advanced Demand Side Management Ltd	25427	81,733.85
Department of Health	ESNEFT	04 Jan 2023	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100702766ESNEFT	33,169.44
Department of Health	ESNEFT	05 Jan 2023	Clinical Supplies & Services	Innovation	Colchester Institute	ARINV/00002012	50,000.00
Department of Health	ESNEFT	05 Jan 2023	Clinical Supplies & Services	NEECS UUC: Ophthalmology	Primary Eyecare Services Limited	INV-8148	32,967.00
Department of Health	ESNEFT	06 Jan 2023	Accruals	Balance Sheet	Roche Products Ltd	1322267117	32,760.00
Department of Health	ESNEFT	06 Jan 2023	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D31655410	33,729.90
Department of Health	ESNEFT	06 Jan 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000067326P-GB01	111,344.41
Department of Health	ESNEFT	06 Jan 2023	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2023-03	470,641.49
Department of Health	ESNEFT	06 Jan 2023	Premises	ICT - Other	Phoenix Software Limited	OP/I954957	33,926.40
Department of Health	ESNEFT	06 Jan 2023	Premises	ICT - Other	Phoenix Software Limited	OP/I954957	95,400.00

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Department of Health	ESNEFT	06 Jan 2023	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	9039	409,569.37
Department of Health	ESNEFT	06 Jan 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123225967	1,072.56
Department of Health	ESNEFT	06 Jan 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123225967	170,238.84
Department of Health	ESNEFT	06 Jan 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123228335	65.84
Department of Health	ESNEFT	06 Jan 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123228335	131,775.08
Department of Health	ESNEFT	06 Jan 2023	Clinical Supplies & Services	Theatres & Anaesthetics	NHS Supply Chain (201)	2123006624	14,785.13
Department of Health	ESNEFT	06 Jan 2023	Clinical Supplies & Services	Theatres & Anaesthetics	NHS Supply Chain (201)	2123006624	14,785.13
Department of Health	ESNEFT	09 Jan 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001972	96,820.90
Department of Health	ESNEFT	09 Jan 2023	Clinical Supplies & Services	Estates	Hillrom Ltd	3227834	66,247.20
Department of Health	ESNEFT	09 Jan 2023	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3933	313,771.24
Department of Health	ESNEFT	10 Jan 2023	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100703511	33,169.44
Department of Health	ESNEFT	10 Jan 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571677727	393,774.61
Department of Health	ESNEFT	10 Jan 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000067457P-GB01	1,164,916.46
Department of Health	ESNEFT	10 Jan 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000067500P-GB01	97,165.78
Department of Health	ESNEFT	10 Jan 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571677106	87,876.28
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	Ocura Healthcare Furniture	1452964	691.32
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	Ocura Healthcare Furniture	1452964	2,123.52
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	Ocura Healthcare Furniture	1452964	2,549.54
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	Ocura Healthcare Furniture	1452964	7,076.16
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	Ocura Healthcare Furniture	1452964	729.12
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	Ocura Healthcare Furniture	1452964	1,112.16
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	Ocura Healthcare Furniture	1452964	84.84
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	Ocura Healthcare Furniture	1452964	8,210.16
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	Ocura Healthcare Furniture	1452964	14.28
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	Ocura Healthcare Furniture	1452964	9,629.68
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	Ocura Healthcare Furniture	1452964	3,461.90
Department of Health	ESNEFT	10 Jan 2023	Purch of Hlthcare Non-NHS	Spec Surgery Div Mgnt	Oaks Hospital	NEEC0922T	37,444.46
Department of Health	ESNEFT	10 Jan 2023	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-208299	65,789.74
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	654911	29,989.61

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Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	654912	25,132.16
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	654918	38,053.58
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	654892	11,138.59
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	654892	23,125.46
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	654892	1,156.27
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	656350	24,222.86
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	656350	17,549.57
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	656352	16,156.28
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	656352	16,489.17
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	656355	83,956.89
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	656355	25,137.35
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	656356	14,472.03
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	656356	11,158.38
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	656361	33,390.54
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	656362	43,043.46
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	656364	58,214.94
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	656366	47,062.50
Department of Health	ESNEFT	10 Jan 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	656360	36,393.40
Department of Health	ESNEFT	11 Jan 2023	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190222309	5,674,793.55
Department of Health	ESNEFT	11 Jan 2023	Other Payables	Balance Sheet	Hmrc	0839PJ00070190222309	122,970.00
Department of Health	ESNEFT	11 Jan 2023	Other Payables	Balance Sheet	Hmrc	0839PJ00070190222309	4,045.00
Department of Health	ESNEFT	11 Jan 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222309	2,230,541.88
Department of Health	ESNEFT	11 Jan 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222309	3,802,948.38
Department of Health	ESNEFT	11 Jan 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222309	-864.78
Department of Health	ESNEFT	11 Jan 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222309	-203,873.00
Department of Health	ESNEFT	11 Jan 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222309	-3,078.48
Department of Health	ESNEFT	11 Jan 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222309	-288.26
Department of Health	ESNEFT	11 Jan 2023	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190222309	181,379.00
Department of Health	ESNEFT	11 Jan 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	DEC-22	2,801,057.81
Department of Health	ESNEFT	11 Jan 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	DEC-22	4,201,234.68
Department of Health	ESNEFT	11 Jan 2023	Premises	ICT - Other	HP INC UK LIMITED	9057378172	375,813.00
Department of Health	ESNEFT	11 Jan 2023	Premises	ICT - Other	HP INC UK LIMITED	9057378172	5,553.00
Department of Health	ESNEFT	11 Jan 2023	Premises	ICT - Other	HP INC UK LIMITED	9057378172	2,362.50

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Department of Health	ESNEFT	11 Jan 2023	Premises	ICT - Other	HP INC UK LIMITED	9057378173	300,650.40
Department of Health	ESNEFT	11 Jan 2023	Premises	ICT - Other	HP INC UK LIMITED	9057378173	4,442.40
Department of Health	ESNEFT	11 Jan 2023	Premises	ICT - Other	HP INC UK LIMITED	9057378173	1,890.00
Department of Health	ESNEFT	12 Jan 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	941	45,855.64
Department of Health	ESNEFT	12 Jan 2023	Accruals	Balance Sheet	Bayer Plc	824C466593	91,245.60
Department of Health	ESNEFT	12 Jan 2023	Accruals	Balance Sheet	Roche Products Ltd	1322268046	32,760.00
Department of Health	ESNEFT	12 Jan 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	940	55,949.16
Department of Health	ESNEFT	12 Jan 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	942	83,743.70
Department of Health	ESNEFT	12 Jan 2023	Capital	Capital Projects	K L H Architects Ltd	16212	3,451.66
Department of Health	ESNEFT	12 Jan 2023	Capital	Capital Projects	K L H Architects Ltd	16212	13,691.46
Department of Health	ESNEFT	12 Jan 2023	Capital	Capital Projects	K L H Architects Ltd	16212	10,246.66
Department of Health	ESNEFT	12 Jan 2023	Capital	Capital Projects	K L H Architects Ltd	16212	960.00
Department of Health	ESNEFT	12 Jan 2023	Capital	Capital Projects	K L H Architects Ltd	16212	4,959.00
Department of Health	ESNEFT	12 Jan 2023	Capital	Capital Projects	K L H Architects Ltd	16212	6,300.00
Department of Health	ESNEFT	13 Jan 2023	Capital	Capital Projects	Alliance Medical Leasing Ltd	Z15369	37,247.26
Department of Health	ESNEFT	13 Jan 2023	Capital	Capital Projects	Alliance Medical Leasing Ltd	Z15369	3,649.10
Department of Health	ESNEFT	13 Jan 2023	Clinical Supplies & Services	Medical Physics	Alliance Medical Leasing Ltd	Z15370	25,628.97
Department of Health	ESNEFT	13 Jan 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	288952009/23	153,514.80
Department of Health	ESNEFT	13 Jan 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000067587P-GB01	65,947.94
Department of Health	ESNEFT	13 Jan 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123230581	220,645.05
Department of Health	ESNEFT	13 Jan 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123230581	2,144.11
Department of Health	ESNEFT	13 Jan 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123235429	208,367.42
Department of Health	ESNEFT	13 Jan 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001977	36,955.20
Department of Health	ESNEFT	13 Jan 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	288951998/23	84,841.33
Department of Health	ESNEFT	15 Jan 2023	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100118424	29,965.17
Department of Health	ESNEFT	15 Jan 2023	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX411380	2,552,694.00
Department of Health	ESNEFT	15 Jan 2023	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX411380	22,508.50
Department of Health	ESNEFT	15 Jan 2023	Premises	Non Divisional	NHS RESOLUTION	SICX411380	5,664.30
Department of Health	ESNEFT	16 Jan 2023	Capital	Capital Projects	Forest Gate Construction Co Ltd	13838	1,318,805.32
Department of Health	ESNEFT	16 Jan 2023	Capital	Capital Projects	Brooks & Wood Ltd	12682	44,497.68
Department of Health	ESNEFT	16 Jan 2023	Nurse Qual Agency	A&E Colchester	Commisceo Primary Care Solutions	1288	25,800.00

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Department of Health	ESNEFT	16 Jan 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001999	100,591.82
Department of Health	ESNEFT	16 Jan 2023	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7011567	111,297.77
Department of Health	ESNEFT	16 Jan 2023	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7011576	119,201.53
Department of Health	ESNEFT	17 Jan 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000067694P-GB01	893,744.21
Department of Health	ESNEFT	17 Jan 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000067723P-GB01	73,488.29
Department of Health	ESNEFT	17 Jan 2023	Capital	Capital Projects	Mtx Contracts Ltd	8101	3,254,134.74
Department of Health	ESNEFT	18 Jan 2023	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16819184	120,000.00
Department of Health	ESNEFT	18 Jan 2023	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16819185	150,000.00
Department of Health	ESNEFT	18 Jan 2023	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000067778P-GB01	31,990.00
Department of Health	ESNEFT	18 Jan 2023	Other Operating Expenses	Non Divisional	Willis Limited	10868GP23/000001PR	331,099.25
Department of Health	ESNEFT	19 Jan 2023	Accruals	Balance Sheet	Roche Products Ltd	1322268883	32,760.00
Department of Health	ESNEFT	19 Jan 2023	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	9052	273,507.53
Department of Health	ESNEFT	19 Jan 2023	Capital	Capital Projects	Wellbeing Software Limited	4800	273,780.00
Department of Health	ESNEFT	20 Jan 2023	Clinical Supplies & Services	Microbiology	Becton Dickinson UK Ltd	230025677	11,340.00
Department of Health	ESNEFT	20 Jan 2023	Clinical Supplies & Services	Microbiology	Becton Dickinson UK Ltd	230025677	11,340.00
Department of Health	ESNEFT	20 Jan 2023	Clinical Supplies & Services	Microbiology	Becton Dickinson UK Ltd	230025677	2,835.00
Department of Health	ESNEFT	20 Jan 2023	Clinical Supplies & Services	Microbiology	Becton Dickinson UK Ltd	230025677	48.00
Department of Health	ESNEFT	20 Jan 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000067839P-GB01	85,288.49
Department of Health	ESNEFT	20 Jan 2023	Clinical Supplies & Services	Haematology	System UK Ltd	3049322114	34,553.59
Department of Health	ESNEFT	20 Jan 2023	Clinical Supplies & Services	Haematology	System UK Ltd	3049322115	30,510.49
Department of Health	ESNEFT	20 Jan 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002009	149,214.55
Department of Health	ESNEFT	20 Jan 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123239394	233,127.51
Department of Health	ESNEFT	20 Jan 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123239394	2,431.40
Department of Health	ESNEFT	20 Jan 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123242146	194,428.86
Department of Health	ESNEFT	20 Jan 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123242146	3.60
Department of Health	ESNEFT	23 Jan 2023	Nurse Qual Agency	A&E Colchester	Commisceo Primary Care Solutions	1311	37,680.00
Department of Health	ESNEFT	24 Jan 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000067960P-GB01	930,527.58
Department of Health	ESNEFT	24 Jan 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000068014P-GB01	60,673.43

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Department of Health	ESNEFT	24 Jan 2023	Premises	ICT - eHealth	James Harvard Ltd	1012708371	35,190.00
Department of Health	ESNEFT	25 Jan 2023	Premises	ICT - eHealth	System C Healthcare Ltd	033381	28,576.00
Department of Health	ESNEFT	25 Jan 2023	Premises	ICT - eHealth	System C Healthcare Ltd	033382	28,576.00
Department of Health	ESNEFT	25 Jan 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I956864	14,528.64
Department of Health	ESNEFT	25 Jan 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I956864	3,115.58
Department of Health	ESNEFT	25 Jan 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I956864	45,264.48
Department of Health	ESNEFT	25 Jan 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I956864	21,792.96
Department of Health	ESNEFT	25 Jan 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I956864	4,673.38
Department of Health	ESNEFT	25 Jan 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I956864	3,886.97
Department of Health	ESNEFT	25 Jan 2023	Capital	Capital Projects	NHS Supply Chain (905)	9523001372	582,088.49
Department of Health	ESNEFT	26 Jan 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000068145P-GB01	122,356.36
Department of Health	ESNEFT	26 Jan 2023	Premises	ICT - eHealth	Softcat Ltd	INVUK721852	60,000.00
Department of Health	ESNEFT	26 Jan 2023	Capital	Capital Projects	Softcat Ltd	INVUK721853	35,000.00
Department of Health	ESNEFT	27 Jan 2023	Premises	Estates	Edf Energy	000014393458	39,683.32
Department of Health	ESNEFT	27 Jan 2023	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001836	42,033.09
Department of Health	ESNEFT	27 Jan 2023	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC0223	638,399.41
Department of Health	ESNEFT	27 Jan 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15930	178,651.89
Department of Health	ESNEFT	27 Jan 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060279301	76,789.33
Department of Health	ESNEFT	27 Jan 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060279305	77,222.94
Department of Health	ESNEFT	27 Jan 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060279307	88,235.35
Department of Health	ESNEFT	27 Jan 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060279293	198,424.33
Department of Health	ESNEFT	27 Jan 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060279303	30,855.37
Department of Health	ESNEFT	27 Jan 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123246050	186,434.18
Department of Health	ESNEFT	27 Jan 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123246050	2,958.48
Department of Health	ESNEFT	27 Jan 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123248271	137,319.25
Department of Health	ESNEFT	27 Jan 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123248271	3.60
Department of Health	ESNEFT	28 Jan 2023	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850123	75,572.41
Department of Health	ESNEFT	30 Jan 2023	Capital	Capital Projects	Arjo UK Ltd	3393812756	28,361.18
Department of Health	ESNEFT	30 Jan 2023	Capital	Capital Projects	Arjo UK Ltd	3393812756	2,514.92
Department of Health	ESNEFT	30 Jan 2023	Capital	Capital Projects	Ptw UK Ltd	3905	96,233.52
Department of Health	ESNEFT	30 Jan 2023	Capital	Capital Projects	Ptw UK Ltd	3905	918.00
Department of Health	ESNEFT	31 Jan 2023	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000163	88,175.91

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	31 Jan 2023	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-209751	223,580.71
Department of Health	ESNEFT	31 Jan 2023	Establishment	ICT - Operations	Synertec Ltd	QS337562	37,847.92
Department of Health	ESNEFT	31 Jan 2023	Establishment	ICT - Operations	Synertec Ltd	QS337562	24,827.65
Department of Health	ESNEFT	31 Jan 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Scrivens Ltd (Birmingham)	NQ12161	25,213.10
Department of Health	ESNEFT	31 Jan 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Scrivens Ltd (Birmingham)	NQ12161	12,824.40
Department of Health	ESNEFT	31 Jan 2023	Premises	Facilities	SRCL Ltd	0001793725	30,972.30
							44,467,072.35