

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST  
Invoices Over £25k between 20230301 and 20230331

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Mar 2023	Clinical Supplies & Services	Medical Imaging	Agfa Healthcare UK Limited	9820000385/2023	13,906.44
Department of Health	ESNEFT	01 Mar 2023	Clinical Supplies & Services	Medical Imaging	Agfa Healthcare UK Limited	9820000385/2023	8,557.80
Department of Health	ESNEFT	01 Mar 2023	Clinical Supplies & Services	Medical Imaging	Agfa Healthcare UK Limited	9820000385/2023	13,906.44
Department of Health	ESNEFT	01 Mar 2023	Clinical Supplies & Services	Medical Imaging	Agfa Healthcare UK Limited	9820000385/2023	1,854.24
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Edf Energy	000014727570	35,627.70
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Edf Energy	000014738889	54,917.90
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Edf Energy	000014735872	99,651.22
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Edf Energy	000014739510	252,759.56
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	15.25
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	20.53
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	34.34
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	40.62
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	8,021.74
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	11,389.15
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	118.89
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	134.31
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	10.84
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	15.89
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	13,910.07
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	18,270.63
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	2,437.78
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	2,477.73
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	1,048.40
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	1,152.46
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	732.49
Department of Health	ESNEFT	01 Mar 2023	Premises	Estates	Advanced Demand Side Management Ltd	26010	792.60
Department of Health	ESNEFT	01 Mar 2023	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100709042	33,169.44
Department of Health	ESNEFT	01 Mar 2023	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000164	70,422.97
Department of Health	ESNEFT	01 Mar 2023	Premises	EPRR, Contracts & Property	CBRE Limited	1169285	46,500.00
Department of Health	ESNEFT	01 Mar 2023	Premises	EPRR, Contracts & Property	CBRE Limited	1169285	7,866.07
Department of Health	ESNEFT	01 Mar 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000069441P-GB01	1,011,164.26

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Mar 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000069484P-GB01	56,215.30
Department of Health	ESNEFT	01 Mar 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Ophthalmology	Primary Eyecare Services Limited	INV-8601	45,434.50
Department of Health	ESNEFT	01 Mar 2023	Borrowings	Balance Sheet	NOVINITI COLCHESTER LTD	28	110,444.70
Department of Health	ESNEFT	01 Mar 2023	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	69874	81,767.61
Department of Health	ESNEFT	01 Mar 2023	Purch of Hlthcare NHS	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000429799	698,441.72
Department of Health	ESNEFT	01 Mar 2023	Accruals	Balance Sheet	CLINIGEN HEALTHCARE LTD	130212829	30,853.79
Department of Health	ESNEFT	01 Mar 2023	Premises	EPRR, Contracts & Property	Ocasa Residential Ltd	2023-0103-MB	30,583.33
Department of Health	ESNEFT	01 Mar 2023	Purch of Hlthcare Non-NHS	Community	Suffolk GP Federation CIC	INV-9120	550,858.52
Department of Health	ESNEFT	01 Mar 2023	Other Operating Expenses	NEECS PC: SpTh Podiatry	Suffolk GP Federation CIC	INV-9121	212,808.83
Department of Health	ESNEFT	01 Mar 2023	Other Operating Expenses	ICT - Operations	Charterhouse Voice & Data Limited	SECINV000001521	29,230.77
Department of Health	ESNEFT	01 Mar 2023	Other Operating Expenses	ICT - Operations	Charterhouse Voice & Data Limited	SECINV000001521	54,669.33
Department of Health	ESNEFT	01 Mar 2023	Other Operating Expenses	ICT - Operations	Charterhouse Voice & Data Limited	SECINV000001521	23,733.33
Department of Health	ESNEFT	01 Mar 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3531497	97,008.57
Department of Health	ESNEFT	01 Mar 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3531425	87,699.47
Department of Health	ESNEFT	01 Mar 2023	Premises	ICT - eHealth	System C Healthcare Ltd	033689	28,576.00
Department of Health	ESNEFT	01 Mar 2023	Premises	ICT - eHealth	System C Healthcare Ltd	033690	56,641.00
Department of Health	ESNEFT	01 Mar 2023	Clinical Supplies & Services	Specialist wheelchair service	Dgt Services Limited	96599	26,950.00
Department of Health	ESNEFT	01 Mar 2023	Clinical Supplies & Services	Theatres & Anaesthetics	NHS Supply Chain (201)	2123008937	72,758.43
Department of Health	ESNEFT	01 Mar 2023	Clinical Supplies & Services	NEECS IT: SpTh Orthotics	HUGH STEEPER LTD	SIN2303OT046163	46,406.52
Department of Health	ESNEFT	01 Mar 2023	Clinical Supplies & Services	NEECS IT: SpTh Orthotics	HUGH STEEPER LTD	SIN2303OT046163	1,092.74
Department of Health	ESNEFT	02 Mar 2023	Accruals	Balance Sheet	Roche Products Ltd	1322274282	54,600.00
Department of Health	ESNEFT	02 Mar 2023	Accruals	Balance Sheet	Bayer Plc	824C477365	114,057.00
Department of Health	ESNEFT	02 Mar 2023	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030324801	65,050.49
Department of Health	ESNEFT	02 Mar 2023	Capital	Capital Projects	MRI-Devices Ltd	10529	43,200.00
Department of Health	ESNEFT	02 Mar 2023	Capital	Capital Projects	Brooks & Wood Ltd	12763	45,547.09
Department of Health	ESNEFT	02 Mar 2023	Capital	Capital Projects	Olympus Mechanical Services Ltd	725	165,341.58
Department of Health	ESNEFT	02 Mar 2023	Capital	Capital Projects	Olympus Mechanical Services Ltd	725	33,903.76
Department of Health	ESNEFT	02 Mar 2023	Premises	EPRR, Contracts & Property	Ipswich Borough Council	50450507	37,680.30
Department of Health	ESNEFT	02 Mar 2023	Career/staff grades	Non Divisional	St Helens & Knowsley Hospitals NHS Trust	16820087	27,662.36
Department of Health	ESNEFT	02 Mar 2023	Career/staff grades	Non Divisional	St Helens & Knowsley Hospitals NHS Trust	16820092	36,446.55
Department of Health	ESNEFT	02 Mar 2023	Capital	Capital Projects	Olympus Mechanical Services Ltd	726	57,798.76
Department of Health	ESNEFT	03 Mar 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	293175250/23	47,386.62
Department of Health	ESNEFT	03 Mar 2023	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D33354908	37,674.40

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Department of Health	ESNEFT	03 Mar 2023	Establishment	ICT - Logistics	QUADIENT UK LTD	C029478903032023	40,000.00
Department of Health	ESNEFT	03 Mar 2023	Establishment	ICT - Logistics	QUADIENT UK LTD	C070381103032023	40,000.00
Department of Health	ESNEFT	03 Mar 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000069533P-GB01	92,066.08
Department of Health	ESNEFT	03 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123278999	60.74
Department of Health	ESNEFT	03 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123278999	256,173.26
Department of Health	ESNEFT	03 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123278999	3,466.60
Department of Health	ESNEFT	03 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123283198	464,709.99
Department of Health	ESNEFT	03 Mar 2023	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2023-17	23,181.71
Department of Health	ESNEFT	04 Mar 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	293185568/23	36,856.98
Department of Health	ESNEFT	04 Mar 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	293185579/23	28,368.43
Department of Health	ESNEFT	04 Mar 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	293185590/23	49,273.03
Department of Health	ESNEFT	04 Mar 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	293185601/23	46,177.80
Department of Health	ESNEFT	04 Mar 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	293185623/23	74,726.09
Department of Health	ESNEFT	04 Mar 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	293185557/23	53,721.45
Department of Health	ESNEFT	06 Mar 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571703784	218,501.14
Department of Health	ESNEFT	06 Mar 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571703791	38,324.11
Department of Health	ESNEFT	06 Mar 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002139	123,173.24
Department of Health	ESNEFT	06 Mar 2023	Nurse Qual Agency	A&E Colchester	Commisceo Primary Care Solutions	1515	29,760.00
Department of Health	ESNEFT	06 Mar 2023	Capital	Capital Projects	Castons	CCL00346	9,000.00
Department of Health	ESNEFT	06 Mar 2023	Capital	Capital Projects	Castons	CCL00346	33,750.00
Department of Health	ESNEFT	06 Mar 2023	Capital	Capital Projects	Castons	CCL00346	23,400.00
Department of Health	ESNEFT	06 Mar 2023	Capital	Capital Projects	Castons	CCL00346	12,600.00
Department of Health	ESNEFT	06 Mar 2023	Capital	Capital Projects	Castons	CCL00346	12,450.00
Department of Health	ESNEFT	06 Mar 2023	Capital	Capital Projects	Castons	CCL00346	4,410.00
Department of Health	ESNEFT	06 Mar 2023	Capital	Capital Projects	Castons	CCL00346	2,700.00
Department of Health	ESNEFT	06 Mar 2023	Capital	Capital Projects	Castons	CCL00346	1,524.60
Department of Health	ESNEFT	06 Mar 2023	Capital	Capital Projects	Castons	CCL00346	5,905.80
Department of Health	ESNEFT	06 Mar 2023	Premises	Capital Delivery & Development	The Haigh Engineering Co Ltd	SI-120554	672.00
Department of Health	ESNEFT	06 Mar 2023	Premises	Capital Delivery & Development	The Haigh Engineering Co Ltd	SI-120554	39,628.80
Department of Health	ESNEFT	06 Mar 2023	Premises	Capital Delivery & Development	The Haigh Engineering Co Ltd	SI-120554	1,728.00
Department of Health	ESNEFT	06 Mar 2023	Premises	Capital Delivery & Development	The Haigh Engineering Co Ltd	SI-120554	1,071.17
Department of Health	ESNEFT	06 Mar 2023	Capital	Capital Projects	Brooks & Wood Ltd	12768	239,400.00
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Construct4Lyfe Ltd	10151	70,495.13

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Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Construct4Lyfe Ltd	10151	431.93
Department of Health	ESNEFT	07 Mar 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000069647P-GB01	995,778.00
Department of Health	ESNEFT	07 Mar 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000069712P-GB01	52,968.29
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Forest Gate Construction Co Ltd	13857	459,381.95
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Forest Gate Construction Co Ltd	13857	881,744.57
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Castons	CCL00355	3,150.00
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Castons	CCL00355	3,600.00
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Castons	CCL00355	26,820.00
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Castons	CCL00355	11,808.00
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Castons	CCL00355	2,400.00
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Castons	CCL00355	3,480.00
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Castons	CCL00355	2,400.00
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Castons	CCL00355	6,000.00
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Castons	CCL00355	4,040.40
Department of Health	ESNEFT	07 Mar 2023	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2023-21	79,905.36
Department of Health	ESNEFT	07 Mar 2023	Interest Expense	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2023-21	52,484.66
Department of Health	ESNEFT	07 Mar 2023	Interest Expense	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2023-21	114,050.42
Department of Health	ESNEFT	07 Mar 2023	Borrowings	Balance Sheet	Prospect Healthcare (Ipswich) Ltd	2023-21	102,357.37
Department of Health	ESNEFT	07 Mar 2023	PFI Prepayments	Balance Sheet	Prospect Healthcare (Ipswich) Ltd	2023-21	43,615.60
Department of Health	ESNEFT	07 Mar 2023	Clinical Supplies & Services	A&E Colchester	NHS Supply Chain (905)	9523001688	155,176.93
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Canon Medical Systems Ltd	220054257	432,000.00
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Water Hygiene Centre Ltd	5167	8,034.00
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Water Hygiene Centre Ltd	5167	10,279.20
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Water Hygiene Centre Ltd	5167	7,741.20
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Water Hygiene Centre Ltd	5167	10,279.20
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Water Hygiene Centre Ltd	5167	1,893.60
Department of Health	ESNEFT	07 Mar 2023	Capital	Capital Projects	Fukuda Denshi UK Ltd	0000010815	27,967.19
Department of Health	ESNEFT	08 Mar 2023	Premises	Estates	Edf Energy	000014821906	50,661.88
Department of Health	ESNEFT	08 Mar 2023	Premises	Estates	Edf Energy	000014821906	45.99
Department of Health	ESNEFT	08 Mar 2023	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D33855195ESNEFT	67,459.80
Department of Health	ESNEFT	08 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009107	3,175.34
Department of Health	ESNEFT	08 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009107	3,175.29
Department of Health	ESNEFT	08 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009107	477.61

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Department of Health	ESNEFT	08 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009107	3,175.29
Department of Health	ESNEFT	08 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009107	3,036.13
Department of Health	ESNEFT	08 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009107	477.61
Department of Health	ESNEFT	08 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009107	3,036.13
Department of Health	ESNEFT	08 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009107	477.61
Department of Health	ESNEFT	08 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009107	3,036.13
Department of Health	ESNEFT	08 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009107	372.25
Department of Health	ESNEFT	08 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009107	250.18
Department of Health	ESNEFT	08 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009107	477.61
Department of Health	ESNEFT	08 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009107	477.61
Department of Health	ESNEFT	08 Mar 2023	Capital	Capital Projects	G K WOOD & SON LTD	18358	86,627.15
Department of Health	ESNEFT	08 Mar 2023	Capital	Capital Projects	Lexden Contracts Limited	INV-22-051	86,599.09
Department of Health	ESNEFT	08 Mar 2023	Capital	Capital Projects	Lexden Contracts Limited	INV-22-051	53,026.08
Department of Health	ESNEFT	09 Mar 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	293962861/23	79,906.42
Department of Health	ESNEFT	09 Mar 2023	Clinical Supplies & Services	NEECS DMT: NEECS Central	NHS Suffolk & North East Essex ICB	7438000203	153,220.20
Department of Health	ESNEFT	09 Mar 2023	Clinical Supplies & Services	NEECS DMT: NEECS Central	NHS Suffolk & North East Essex ICB	7438000204	821,613.60
Department of Health	ESNEFT	09 Mar 2023	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D33955170ESNEFT	67,459.80
Department of Health	ESNEFT	09 Mar 2023	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	4003	313,771.24
Department of Health	ESNEFT	09 Mar 2023	Clinical Supplies & Services	Microbiology	Bruker UK Ltd	95948961	37,200.00
Department of Health	ESNEFT	09 Mar 2023	Capital	Capital Projects	Becton Dickinson Dispensing UK Ltd	CI021761	20,990.58
Department of Health	ESNEFT	09 Mar 2023	Capital	Capital Projects	Becton Dickinson Dispensing UK Ltd	CI021761	15,656.40
Department of Health	ESNEFT	09 Mar 2023	Capital	Capital Projects	Becton Dickinson Dispensing UK Ltd	CI021761	5,848.52
Department of Health	ESNEFT	09 Mar 2023	Borrowings	Balance Sheet	Suffolk County Council	9528542	53,373.74
Department of Health	ESNEFT	09 Mar 2023	Premises	EPRR, Contracts & Property	Suffolk County Council	9528542	53,373.74
Department of Health	ESNEFT	09 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009123	4,087.67
Department of Health	ESNEFT	09 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009123	4,997.26
Department of Health	ESNEFT	09 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009123	4,997.26
Department of Health	ESNEFT	09 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009123	4,273.97
Department of Health	ESNEFT	09 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009123	2,301.37
Department of Health	ESNEFT	09 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009123	4,164.38
Department of Health	ESNEFT	09 Mar 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	293962840/23	30,189.15
Department of Health	ESNEFT	09 Mar 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	293962850/23	104,514.78
Department of Health	ESNEFT	09 Mar 2023	Capital	Capital Projects	Barnes Construction	BC020755	300,245.89

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Department of Health	ESNEFT	09 Mar 2023	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	9100	100,311.32
Department of Health	ESNEFT	09 Mar 2023	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	9100	32,420.42
Department of Health	ESNEFT	10 Mar 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	FEB-23	2,799,088.17
Department of Health	ESNEFT	10 Mar 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	FEB-23	4,207,588.33
Department of Health	ESNEFT	10 Mar 2023	Other Operating Expenses	Community	Global Media Group Services Ltd	C-INV193393	17,494.80
Department of Health	ESNEFT	10 Mar 2023	Other Operating Expenses	Community	Global Media Group Services Ltd	C-INV193393	49,063.92
Department of Health	ESNEFT	10 Mar 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000069813P-GB01	94,403.87
Department of Health	ESNEFT	10 Mar 2023	Capital	Capital Projects	Haag-Streit UK Ltd	SI30041808	211,958.40
Department of Health	ESNEFT	10 Mar 2023	Capital	Capital Projects	Haag-Streit UK Ltd	SI30041808	883.20
Department of Health	ESNEFT	10 Mar 2023	Capital	Capital Projects	Haag-Streit UK Ltd	SI30041808	16,800.00
Department of Health	ESNEFT	10 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123286086	209,109.17
Department of Health	ESNEFT	10 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123286086	3,199.76
Department of Health	ESNEFT	10 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123290061	33.00
Department of Health	ESNEFT	10 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123290061	126.46
Department of Health	ESNEFT	10 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123290061	278,590.40
Department of Health	ESNEFT	10 Mar 2023	Premises	ICT - eHealth	James Harvard Ltd	1012782171	46,850.00
Department of Health	ESNEFT	10 Mar 2023	Capital	Capital Projects	ABACUS BUILD (UK) LTD	22/710	47,416.38
Department of Health	ESNEFT	11 Mar 2023	Establishment	ICT - Other	Telefonica UK Limited ALLBUTNOT 5900189	19487750	115,500.00
Department of Health	ESNEFT	11 Mar 2023	Establishment	ICT - Operations	Telefonica UK Limited ALLBUTNOT 5900189	19506469	2.60
Department of Health	ESNEFT	11 Mar 2023	Establishment	ICT - Operations	Telefonica UK Limited ALLBUTNOT 5900189	19506469	28,117.49
Department of Health	ESNEFT	13 Mar 2023	Purch of Hlthcare Non-NHS	NEECS UUC: UCRS	St Helena Hospice	0000001958	94,327.67
Department of Health	ESNEFT	13 Mar 2023	Nurse Qual Agency	A&E Colchester	Commisceo Primary Care Solutions	1536	32,700.00
Department of Health	ESNEFT	13 Mar 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1030	66,855.52
Department of Health	ESNEFT	13 Mar 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1031	75,128.28
Department of Health	ESNEFT	13 Mar 2023	PDC Dividend	Capital Charges	Department Of Health	RDEPDCMAR23	4,951,000.00
Department of Health	ESNEFT	13 Mar 2023	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190222311	5,257,900.40
Department of Health	ESNEFT	13 Mar 2023	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190222311	122,948.00
Department of Health	ESNEFT	13 Mar 2023	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190222311	4,318.00
Department of Health	ESNEFT	13 Mar 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222311	2,233,812.09
Department of Health	ESNEFT	13 Mar 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222311	3,687,414.90
Department of Health	ESNEFT	13 Mar 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222311	-1,153.04
Department of Health	ESNEFT	13 Mar 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222311	-203,230.36
Department of Health	ESNEFT	13 Mar 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222311	-4,162.48





Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	13 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597350	1,583.00
Department of Health	ESNEFT	13 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597350	1,583.00
Department of Health	ESNEFT	13 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597350	1,583.00
Department of Health	ESNEFT	13 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597350	1,583.00
Department of Health	ESNEFT	13 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597350	1,583.00
Department of Health	ESNEFT	13 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597350	1,583.00
Department of Health	ESNEFT	13 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597350	1,583.00
Department of Health	ESNEFT	13 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597350	1,583.00
Department of Health	ESNEFT	13 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597350	1,216.00
Department of Health	ESNEFT	13 Mar 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002163	156,913.28
Department of Health	ESNEFT	13 Mar 2023	Capital	Capital Projects	Daybreak Medical Ltd	7813	54,024.00
Department of Health	ESNEFT	13 Mar 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15997	108,597.73
Department of Health	ESNEFT	13 Mar 2023	Premises	ICT - Operations	Spear Shield Ltd	INV-0110	72,000.00
Department of Health	ESNEFT	13 Mar 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15998	106,329.24
Department of Health	ESNEFT	13 Mar 2023	Capital	Capital Projects	MTX Contracts Limited	8151	3,852,840.00
Department of Health	ESNEFT	13 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009207	70,685.00
Department of Health	ESNEFT	13 Mar 2023	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123009207	40,153.00
Department of Health	ESNEFT	13 Mar 2023	Other Operating Expenses	Management/Support	CliniSys	INV34212300468	103,294.24
Department of Health	ESNEFT	13 Mar 2023	Other Operating Expenses	Management/Support	CliniSys	INV34212300469	103,294.24
Department of Health	ESNEFT	13 Mar 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002154	34,818.00
Department of Health	ESNEFT	13 Mar 2023	Clinical Supplies & Services	Biochemistry	Cambridge Univ Hos NHS Foundation Trust	1202317	55,191.54
Department of Health	ESNEFT	13 Mar 2023	Clinical Supplies & Services	Biochemistry	Cambridge Univ Hos NHS Foundation Trust	1202319	26,738.24
Department of Health	ESNEFT	13 Mar 2023	Other Operating Expenses	HR - HR & OD	Kings Fund	SIN-018718	76,524.00
Department of Health	ESNEFT	14 Mar 2023	Accruals	Balance Sheet	Alloga UK	SIN103735597	29,700.00
Department of Health	ESNEFT	14 Mar 2023	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100710186	82,857.48
Department of Health	ESNEFT	14 Mar 2023	Premises	Critical Care	Philips UK & Ireland Ltd	9022380157	27,484.60
Department of Health	ESNEFT	14 Mar 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000069969P-GB01	1,011,679.92
Department of Health	ESNEFT	14 Mar 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000070001P-GB01	48,275.74
Department of Health	ESNEFT	14 Mar 2023	Clinical Supplies & Services	Gynaecology	Civica UK Ltd	C/IN267599	36,288.00
Department of Health	ESNEFT	14 Mar 2023	Purch of Hlthcare Non-NHS	NEECS IT: MSK Physio NEE	Oaks Hospital	NEEICSP0223	28,819.00
Department of Health	ESNEFT	15 Mar 2023	Capital	Capital Projects	Robiquity Limited	INV-1479	38,880.00
Department of Health	ESNEFT	15 Mar 2023	Capital	Capital Projects	Robiquity Limited	INV-1479	10,800.00
Department of Health	ESNEFT	15 Mar 2023	Capital	Capital Projects	Robiquity Limited	INV-1479	5,400.00



Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	15 Mar 2023	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100120983	29,965.17
Department of Health	ESNEFT	15 Mar 2023	Other Operating Expenses	Medical Imaging	Nuffield Health	FPSC006859	31,331.00
Department of Health	ESNEFT	15 Mar 2023	Capital	Capital Projects	Phoenix Software Limited	OP/I962447	145,584.00
Department of Health	ESNEFT	15 Mar 2023	Capital	Capital Projects	NHS Supply Chain (905)	9523001806	33,118.34
Department of Health	ESNEFT	16 Mar 2023	Clinical Supplies & Services	Community Paeds	Provide Wellbeing Limited	75280315	300,000.00
Department of Health	ESNEFT	16 Mar 2023	Accruals	Balance Sheet	Bayer Plc	824C481011	91,245.60
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	QUO-37471-X1G0R7	774,297.60
Department of Health	ESNEFT	17 Mar 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000070115P-GB01	93,978.63
Department of Health	ESNEFT	17 Mar 2023	Establishment	ICT - Operations	Charterhouse Voice & Data Limited	QUO-37470-V8T0Z5	38,038.80
Department of Health	ESNEFT	17 Mar 2023	Premises	Capital Delivery & Development	Wybone Ltd	0000048244	98.47
Department of Health	ESNEFT	17 Mar 2023	Premises	Capital Delivery & Development	Wybone Ltd	0000048244	4,529.53
Department of Health	ESNEFT	17 Mar 2023	Premises	Capital Delivery & Development	Wybone Ltd	0000048244	7,162.94
Department of Health	ESNEFT	17 Mar 2023	Premises	Capital Delivery & Development	Wybone Ltd	0000048244	17,678.76
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16002	320,767.46
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	QUO-37471-X1GR7	774,297.60
Department of Health	ESNEFT	17 Mar 2023	Premises	Finance - Corporate	Datix Ltd	IN-RLDUK-001119	27,026.22
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Haag-Streit UK Ltd	SI30042013	105,979.20
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Haag-Streit UK Ltd	SI30042013	441.60
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Haag-Streit UK Ltd	SI30042013	8,400.00
Department of Health	ESNEFT	17 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123293302	211,558.92
Department of Health	ESNEFT	17 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123293302	2,844.77
Department of Health	ESNEFT	17 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123297358	256,879.67
Department of Health	ESNEFT	17 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123297358	160.40
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	System C Healthcare Ltd	033813	3,800.00
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	System C Healthcare Ltd	033813	19,000.00
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00427	2,613.60
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00427	11,818.80
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00427	6,351.60
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00427	3,819.60
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00427	3,288.00
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00427	2,170.80
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00427	1,876.80
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00427	2,613.60

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00427	6,030.00
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00427	7,316.40
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00427	3,819.60
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00427	822.00
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00427	2,170.80
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00427	1,417.20
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00428	55,633.07
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00425	3,000.00
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00425	16,769.52
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00425	12,170.40
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00425	4,200.00
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00425	3,300.00
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00425	4,279.20
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00425	2,359.20
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00426	9,000.00
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00426	33,750.00
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00426	23,400.00
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00426	12,600.00
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00426	12,450.00
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00426	4,410.00
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00426	2,700.00
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00426	1,524.60
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00426	5,905.80
Department of Health	ESNEFT	17 Mar 2023	Capital	Capital Projects	Castons	CCL00430	101,570.84
Department of Health	ESNEFT	18 Mar 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	295755432/23	38,562.31
Department of Health	ESNEFT	20 Mar 2023	Interest Expense	Capital Charges	Department Of Health	RDE.03.2013(I1222)	135,833.23
Department of Health	ESNEFT	20 Mar 2023	Borrowings	Balance Sheet	Department Of Health	RDE.03.2013(P1222)	594,000.00
Department of Health	ESNEFT	20 Mar 2023	Nurse Qual Agency	A&E Colchester	Commisceo Primary Care Solutions	1549	29,760.00
Department of Health	ESNEFT	20 Mar 2023	Capital	Capital Projects	Forest Gate Construction Co Ltd	13861	90,692.70
Department of Health	ESNEFT	20 Mar 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002174	130,805.33
Department of Health	ESNEFT	20 Mar 2023	Capital	Capital Projects	Heidelberg Engineering Ltd	HE19140	184,800.00
Department of Health	ESNEFT	20 Mar 2023	Premises	ICT - eHealth	Netcall Technology Limited	CLINV000603	597,240.00
Department of Health	ESNEFT	20 Mar 2023	Capital	Capital Projects	Leica Microsystems (UK) Ltd	9000559151	174,765.85

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Department of Health	ESNEFT	20 Mar 2023	Capital	Capital Projects	Leica Microsystems (UK) Ltd	9000559151	4,361.70
Department of Health	ESNEFT	20 Mar 2023	Capital	Capital Projects	Leica Microsystems (UK) Ltd	9000559151	610.87
Department of Health	ESNEFT	20 Mar 2023	Capital	Capital Projects	Menarini Diagnostics	0000368837	24,491.87
Department of Health	ESNEFT	20 Mar 2023	Capital	Capital Projects	Menarini Diagnostics	0000368837	24,491.87
Department of Health	ESNEFT	20 Mar 2023	Capital	Capital Projects	Menarini Diagnostics	0000368837	792.00
Department of Health	ESNEFT	20 Mar 2023	Capital	Capital Projects	Menarini Diagnostics	0000368837	792.00
Department of Health	ESNEFT	20 Mar 2023	Other Operating Expenses	HR - HR & OD	Imperial College Healthcare NHS Trust	H0312427	65,920.00
Department of Health	ESNEFT	20 Mar 2023	Capital	Capital Projects	INTUITIVE SURGICAL LTD	904397938	26,400.00
Department of Health	ESNEFT	21 Mar 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000070217P-GB01	980,355.11
Department of Health	ESNEFT	21 Mar 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000070296P-GB01	59,566.44
Department of Health	ESNEFT	21 Mar 2023	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000429867	83,000.00
Department of Health	ESNEFT	21 Mar 2023	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000429868	29,120.00
Department of Health	ESNEFT	21 Mar 2023	Purch of Hlthcare NHS	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000429869	34,596.00
Department of Health	ESNEFT	21 Mar 2023	Capital	Capital Projects	FM:Systems Europe Ltd	INV-U12145	40,000.00
Department of Health	ESNEFT	21 Mar 2023	Other Operating Expenses	Medical Imaging	Insignia Medical System Ltd	INV18597	50,933.15
Department of Health	ESNEFT	21 Mar 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Clacton Specsavers Hearcare Limited	22530065(ESNEFT)	11,447.10
Department of Health	ESNEFT	21 Mar 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Clacton Specsavers Hearcare Limited	22530065(ESNEFT)	16,024.52
Department of Health	ESNEFT	21 Mar 2023	Capital	Capital Projects	Brooks & Wood Ltd	12794	145,931.76
Department of Health	ESNEFT	21 Mar 2023	Premises	Foot and Ankle Surgery	ModuleCo Healthcare Limited	SIN001590	85,249.44
Department of Health	ESNEFT	21 Mar 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I962961	429,351.84
Department of Health	ESNEFT	21 Mar 2023	Premises	ICT - eHealth	Netcall Technology Limited	BILL006980	45,360.00
Department of Health	ESNEFT	21 Mar 2023	Premises	ICT - eHealth	Netcall Technology Limited	BILL006980	6,480.00
Department of Health	ESNEFT	21 Mar 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16014	388,256.11
Department of Health	ESNEFT	21 Mar 2023	Premises	ICT - Strategy	Blue Prism Limited	INV29180	34,764.00
Department of Health	ESNEFT	21 Mar 2023	Premises	ICT - Strategy	Blue Prism Limited	INV29180	11,880.00
Department of Health	ESNEFT	21 Mar 2023	Premises	ICT - Strategy	Blue Prism Limited	INV29180	27,000.00
Department of Health	ESNEFT	21 Mar 2023	Drugs	Non Divisional	NHS Business Services Authority	1000076734	61,803.38
Department of Health	ESNEFT	22 Mar 2023	Capital	Capital Projects	Austin Heating Services Ltd	14820	383,670.80
Department of Health	ESNEFT	22 Mar 2023	Capital	Capital Projects	Essex Mechanical Services	22647	151,441.02
Department of Health	ESNEFT	22 Mar 2023	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	9112	84,927.62
Department of Health	ESNEFT	22 Mar 2023	Clinical Supplies & Services	ICT - eHealth	Welch Allyn UK Ltd	9000488428	27,202.19
Department of Health	ESNEFT	22 Mar 2023	Capital	Capital Projects	Quirepace Ltd	136268	149,728.80
Department of Health	ESNEFT	23 Mar 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000070394P-GB01	66,000.00

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	23 Mar 2023	Capital	Capital Projects	Steris Solutions Ltd	497667	51,574.80
Department of Health	ESNEFT	23 Mar 2023	Capital	Capital Projects	Steris Solutions Ltd	497671	35,380.80
Department of Health	ESNEFT	23 Mar 2023	Capital	Capital Projects	Steris Solutions Ltd	497671	11,274.48
Department of Health	ESNEFT	23 Mar 2023	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-212493	114,332.85
Department of Health	ESNEFT	23 Mar 2023	Other	Facilities	Community Health Partnerships Ltd	0060286205	23,637.79
Department of Health	ESNEFT	23 Mar 2023	Capital	Capital Projects	Verathon Medical (UK) Ltd	30033993	155,600.68
Department of Health	ESNEFT	23 Mar 2023	Non Clinical Supplies	Capital Delivery & Development	Hobart UK Warewash	OP/I613955	31,228.50
Department of Health	ESNEFT	23 Mar 2023	Premises	Facilities	H S Walsh & Sons Ltd	0000210669	32,400.00
Department of Health	ESNEFT	23 Mar 2023	Premises	Facilities	H S Walsh & Sons Ltd	0000210669	612.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	ABACUS BUILD (UK) LTD	22/740	180,519.21
Department of Health	ESNEFT	24 Mar 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000070442P-GB01	112,819.46
Department of Health	ESNEFT	24 Mar 2023	Premises	EPRR, Contracts & Property	Audio Visual Commodity Ltd	003	33,000.00
Department of Health	ESNEFT	24 Mar 2023	Premises	EPRR, Contracts & Property	Audio Visual Commodity Ltd	003	1,200.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	TecInteractive	IN003193	5,635.20
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	TecInteractive	IN003193	5,280.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	TecInteractive	IN003193	14,268.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	TecInteractive	IN003193	120.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	TecInteractive	IN003193	2,904.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	TecInteractive	IN003193	189.60
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	TecInteractive	IN003193	528.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	TecInteractive	IN003193	2,760.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	TecInteractive	IN003193	48.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	TecInteractive	IN003193	4,560.00
Department of Health	ESNEFT	24 Mar 2023	Non Clinical Supplies	Capital Delivery & Development	Burlodge Ltd	9039949	25,105.82
Department of Health	ESNEFT	24 Mar 2023	Non Clinical Supplies	Capital Delivery & Development	Burlodge Ltd	9039949	476.86
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00457	3,300.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00457	18,000.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00457	7,152.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00457	3,690.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00457	2,409.60
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00458	6,000.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00458	7,200.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00458	19,200.00

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Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00458	13,770.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00458	5,162.64
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00458	2,683.20
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Soliton IT	INV-1064	171,000.00
Department of Health	ESNEFT	24 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123300669	236,580.56
Department of Health	ESNEFT	24 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123300669	2,963.37
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Switchshop Ltd	144260	30,567.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Switchshop Ltd	144260	4,536.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Switchshop Ltd	144260	9,982.68
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Switchshop Ltd	144260	7,472.34
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Switchshop Ltd	144260	1,687.56
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Switchshop Ltd	144261	45,563.40
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Switchshop Ltd	144261	6,113.20
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Switchshop Ltd	144261	2,198.59
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Switchshop Ltd	144261	659.66
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Switchshop Ltd	144261	4,626.62
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Switchshop Ltd	144261	15.00
Department of Health	ESNEFT	24 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123303830	118,235.89
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00459	27,900.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00459	27,360.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00459	21,750.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00459	6,588.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00459	9,600.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00459	12,000.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00459	10,800.00
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00459	8,359.80
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00459	75,075.60
Department of Health	ESNEFT	24 Mar 2023	Capital	Capital Projects	Castons	CCL00459	64,566.60
Department of Health	ESNEFT	25 Mar 2023	Other Operating Expenses	Medical Director	Provide CIC	71814992	300,000.00
Department of Health	ESNEFT	25 Mar 2023	Capital	Capital Projects	Hillrom Ltd	3231536	96,480.53
Department of Health	ESNEFT	25 Mar 2023	Capital	Capital Projects	Hillrom Ltd	3231536	308.66
Department of Health	ESNEFT	25 Mar 2023	Capital	Capital Projects	Hillrom Ltd	3231536	904.10
Department of Health	ESNEFT	25 Mar 2023	Capital	Capital Projects	Hillrom Ltd	3231536	149.82

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	25 Mar 2023	Capital	Capital Projects	Hillrom Ltd	3231536	1,776.59
Department of Health	ESNEFT	25 Mar 2023	Capital	Capital Projects	Hillrom Ltd	3231536	95.93
Department of Health	ESNEFT	25 Mar 2023	Capital	Capital Projects	Hillrom Ltd	3231536	1,176.04
Department of Health	ESNEFT	25 Mar 2023	Capital	Capital Projects	Hillrom Ltd	3231536	127.73
Department of Health	ESNEFT	25 Mar 2023	Capital	Capital Projects	Hillrom Ltd	3231536	1,392.00
Department of Health	ESNEFT	25 Mar 2023	Capital	Capital Projects	Hillrom Ltd	3231536	154.22
Department of Health	ESNEFT	25 Mar 2023	Capital	Capital Projects	Hillrom Ltd	3231536	1,037.09
Department of Health	ESNEFT	25 Mar 2023	Capital	Capital Projects	Hillrom Ltd	3231536	228.90
Department of Health	ESNEFT	25 Mar 2023	Capital	Capital Projects	Hillrom Ltd	3231536	5,100.00
Department of Health	ESNEFT	26 Mar 2023	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049331706	35,597.56
Department of Health	ESNEFT	26 Mar 2023	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049331707	34,187.62
Department of Health	ESNEFT	27 Mar 2023	Nurse Qual Agency	A&E Colchester	Commisceo Primary Care Solutions	1561	30,240.00
Department of Health	ESNEFT	27 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000001995	81,917.06
Department of Health	ESNEFT	27 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000001995	5,530.49
Department of Health	ESNEFT	27 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000001995	60.00
Department of Health	ESNEFT	27 Mar 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002203	132,228.28
Department of Health	ESNEFT	27 Mar 2023	Capital	Capital Projects	AUDITDATA LTD	20000430	30,200.40
Department of Health	ESNEFT	27 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV1995	81,917.06
Department of Health	ESNEFT	27 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV1995	5,530.49
Department of Health	ESNEFT	27 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV1995	60.00
Department of Health	ESNEFT	27 Mar 2023	Capital	Capital Projects	INTUITIVE SURGICAL LTD	904397939	10,456.80
Department of Health	ESNEFT	27 Mar 2023	Capital	Capital Projects	INTUITIVE SURGICAL LTD	904397939	26,743.20
Department of Health	ESNEFT	27 Mar 2023	Clinical Supplies & Services	Biochemistry	Siemens Healthcare Diagnostics Ltd	115057790	126,240.00
Department of Health	ESNEFT	27 Mar 2023	Purch of Hlthcare Non-NHS	Spec Surgery Div Mgnt	Oaks Hospital	NEEC1122T	125,470.17
Department of Health	ESNEFT	27 Mar 2023	Capital	Capital Projects	Carl Zeiss Ltd	5140612102	126,249.82
Department of Health	ESNEFT	27 Mar 2023	Premises	ICT - Logistics	Offsite Archive Storage & Integrated	2468068	145,004.81
Department of Health	ESNEFT	27 Mar 2023	Capital	Capital Projects	Siemens Healthcare Ltd	1051134252	846,520.69
Department of Health	ESNEFT	28 Mar 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000070555P-GB01	1,043,232.22
Department of Health	ESNEFT	28 Mar 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000070625P-GB01	49,636.67
Department of Health	ESNEFT	28 Mar 2023	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850323	133,367.67
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	Research	University Of Essex	SR2046031	100,000.00
Department of Health	ESNEFT	28 Mar 2023	Capital	Capital Projects	Karl Storz Endoscopy (UK) Ltd	6020159967	83,149.38
Department of Health	ESNEFT	28 Mar 2023	Capital	Capital Projects	Brooks & Wood Ltd	12812	170,100.00



Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	28 Mar 2023	Clinical Supplies & Services	Biochemistry	Siemens Healthcare Diagnostics Ltd	115057791	37,200.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,800.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,800.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	6,450.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	2,312.50
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	2,312.50
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	2,312.50
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	3,167.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	3,167.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	2,213.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	4,750.00



Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Other Operating Expenses	HEE	Anglia Ruskin University	60597767	1,583.00
Department of Health	ESNEFT	28 Mar 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16023	201,637.50
Department of Health	ESNEFT	28 Mar 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16024	240,581.16
Department of Health	ESNEFT	28 Mar 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16024	200,329.20
Department of Health	ESNEFT	28 Mar 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16024	52,525.43
Department of Health	ESNEFT	28 Mar 2023	Clinical Supplies & Services	Estates	Fresenius Kabi Ltd	914703142	300,000.00
Department of Health	ESNEFT	28 Mar 2023	Clinical Supplies & Services	Estates	Fresenius Kabi Ltd	914703142	180,000.00
Department of Health	ESNEFT	28 Mar 2023	Capital	Capital Projects	Haag-Streit UK Ltd	SI30042272	105,979.20
Department of Health	ESNEFT	28 Mar 2023	Capital	Capital Projects	Haag-Streit UK Ltd	SI30042272	441.60
Department of Health	ESNEFT	28 Mar 2023	Capital	Capital Projects	Haag-Streit UK Ltd	SI30042272	8,400.00
Department of Health	ESNEFT	28 Mar 2023	Capital	Capital Projects	INTUITIVE SURGICAL LTD	904400843	2,218,800.00
Department of Health	ESNEFT	29 Mar 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000070702P-GB01	27,594.22
Department of Health	ESNEFT	29 Mar 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000070704P-GB01	127,218.00
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Ocura Healthcare Furniture	1455151	924.01
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Ocura Healthcare Furniture	1455151	924.00
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Ocura Healthcare Furniture	1455151	4,247.21
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Ocura Healthcare Furniture	1455151	8,069.70
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Ocura Healthcare Furniture	1455151	2,379.14
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Ocura Healthcare Furniture	1455151	7,137.44
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Ocura Healthcare Furniture	1455151	939.80
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Ocura Healthcare Furniture	1455151	14,031.36
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Ocura Healthcare Furniture	1455151	4,737.60
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Ocura Healthcare Furniture	1455151	2,760.24
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Ocura Healthcare Furniture	1455151	253.68
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Ocura Healthcare Furniture	1455151	1,879.62
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Ocura Healthcare Furniture	1455151	808.62
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Phoenix Software Limited	OP/I963998	59,400.00
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Phoenix Software Limited	OP/I963998	27,000.00
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Phoenix Software Limited	OP/I963998	79,200.00
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Phoenix Software Limited	OP/I963998	66,000.00
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16030	249,825.58
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16030	42,733.26

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16030	101,964.70
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Phoenix Software Limited	OP/I964061	71,811.36
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Phoenix Software Limited	OP/I964061	360.00
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Menarini Diagnostics	0000369214	24,491.87
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Menarini Diagnostics	0000369214	24,491.87
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Menarini Diagnostics	0000369214	792.00
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Menarini Diagnostics	0000369214	792.00
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	KAINOS SOFTWARE LTD	KSUK04021	1,380.60
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	KAINOS SOFTWARE LTD	KSUK04021	37,728.60
Department of Health	ESNEFT	29 Mar 2023	Clinical Supplies & Services	Breast Screening	Ge Medical Systems Ltd	733483	262,200.00
Department of Health	ESNEFT	29 Mar 2023	Career/staff grades	Non Divisional	St Helens & Knowsley Hospitals NHS Trust	16820645	37,333.40
Department of Health	ESNEFT	29 Mar 2023	Career/staff grades	Non Divisional	St Helens & Knowsley Hospitals NHS Trust	16820650	36,150.66
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Barnes Construction	BC020794	197,407.81
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Barnes Construction	BC020794	7,811.57
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Barnes Construction	BC020794	7,158.90
Department of Health	ESNEFT	29 Mar 2023	Capital	Capital Projects	Barnes Construction	BC020794	15,601.98
Department of Health	ESNEFT	30 Mar 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000070757P-GB01	93,382.20
Department of Health	ESNEFT	30 Mar 2023	Clinical Supplies & Services	Estates	Fresenius Kabi Ltd	PF2023.19	262,500.00
Department of Health	ESNEFT	30 Mar 2023	Clinical Supplies & Services	Estates	Fresenius Kabi Ltd	PF2023.19	7,680.00
Department of Health	ESNEFT	30 Mar 2023	Clinical Supplies & Services	Estates	Fresenius Kabi Ltd	PF2023.19	48,120.00
Department of Health	ESNEFT	30 Mar 2023	Establishment	ICT - Logistics	QUADIENT UK LTD	C070381130032023	40,000.00
Department of Health	ESNEFT	30 Mar 2023	Establishment	ICT - Logistics	QUADIENT UK LTD	C029478930032023	40,000.00
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002053	13,028.40
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002053	1,366.34
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002053	1,927.44
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002053	32,014.73
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002053	4,689.14
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002053	1,723.18
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002053	11,660.35
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002053	60.00
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	MTX Contracts Limited	8181	4,413,306.00
Department of Health	ESNEFT	30 Mar 2023	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-9314	53,969.64
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV253	13,028.40

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV253	1,366.34
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV253	1,927.44
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV253	32,014.73
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV253	4,689.14
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV253	1,723.18
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV253	11,660.35
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV253	60.00
Department of Health	ESNEFT	30 Mar 2023	Other Operating Expenses	Women & Children Div Mgnt	Huntleigh Healthcare Limited	12303183	43,770.00
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Cellpath Ltd	23105578	34,861.20
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Cellpath Ltd	23105578	1,379.14
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Olympus Keymed	CD2837333	26,872.99
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Olympus Keymed	CD2837333	4,536.00
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Olympus Keymed	CD2837333	2,395.20
Department of Health	ESNEFT	30 Mar 2023	Clinical Supplies & Services	ICT - eHealth	NHS Supply Chain (905)	9523002206	554,867.32
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Vivascope GmbH	927715	169,580.00
Department of Health	ESNEFT	30 Mar 2023	Capital	Capital Projects	Varian Medical Systems UK Ltd	602217204	377,847.90
Department of Health	ESNEFT	31 Mar 2023	Clinical Supplies & Services	Community Paeds	Provide Wellbeing Limited	75280318	300,000.00
Department of Health	ESNEFT	31 Mar 2023	Clinical Supplies & Services	Corporate	Suffolk New College	SI14403	44,209.90
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	FM:Systems Europe Ltd	INV-U12179	40,000.00
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	FM:Systems Europe Ltd	INV-U12179	40,000.00
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	FM:Systems Europe Ltd	INV-U12180	17,000.00
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	FM:Systems Europe Ltd	INV-U12180	17,000.00
Department of Health	ESNEFT	31 Mar 2023	Other Operating Expenses	Finance - Senior	Marchina Ltd	230306	27,000.00
Department of Health	ESNEFT	31 Mar 2023	Borrowings	Balance Sheet	Department Of Health	PLIF/SURPC/RDE/2014-	1,847,500.00
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002063	120,914.46
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002063	7,171.67
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002063	66.00
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002062	146,523.79
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002062	8,393.38
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002062	66.00
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	B Braun Medical Ltd	63294564	37,329.42
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	B Braun Medical Ltd	63294564	234,201.60
Department of Health	ESNEFT	31 Mar 2023	Clinical Supplies & Services	Nursing - Other	H E C SHOWMAN LTD T/A PHARMACY MEDICAL	025336	16,531.95

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	31 Mar 2023	Clinical Supplies & Services	Nursing - Other	H E C SHOWMAN LTD T/A PHARMACY MEDICAL	025336	16,531.94
Department of Health	ESNEFT	31 Mar 2023	Clinical Supplies & Services	Nursing - Other	H E C SHOWMAN LTD T/A PHARMACY MEDICAL	025336	14,624.41
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV262	146,523.79
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV262	8,393.38
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV262	66.00
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV263	120,914.46
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV263	7,171.67
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV263	66.00
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	NHS Supply Chain (905)	9523002238	27,196.01
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	NHS Supply Chain (905)	9523002270	200,820.00
Department of Health	ESNEFT	31 Mar 2023	Clinical Supplies & Services	ICT - eHealth	NHS Supply Chain (905)	9523002303	568,546.64
Department of Health	ESNEFT	31 Mar 2023	Clinical Supplies & Services	Nursing - Other	GAMA Healthcare Ltd	160064462	45,000.00
Department of Health	ESNEFT	31 Mar 2023	Clinical Supplies & Services	Nursing - Other	GAMA Healthcare Ltd	160064479	36,000.00
Department of Health	ESNEFT	31 Mar 2023	Clinical Supplies & Services	Nursing - Other	GAMA Healthcare Ltd	160064479	9,000.00
Department of Health	ESNEFT	31 Mar 2023	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000517613	224,623.00
Department of Health	ESNEFT	31 Mar 2023	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000517614	423,046.00
Department of Health	ESNEFT	31 Mar 2023	Premises	Facilities	OCS Group UK Ltd	5000517615	40,085.00
Department of Health	ESNEFT	31 Mar 2023	Premises	Facilities	OCS Group UK Ltd	5000517616	225,493.00
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	Quirepace Ltd	136278	113,352.00
Department of Health	ESNEFT	31 Mar 2023	Establishment	ICT - Operations	Synertec Ltd	QS343805	62,908.83
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	ABACUS BUILD (UK) LTD	22/778	33,531.14
Department of Health	ESNEFT	31 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123308664	268.40
Department of Health	ESNEFT	31 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123308664	245,383.73
Department of Health	ESNEFT	31 Mar 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123308664	176.35
Department of Health	ESNEFT	31 Mar 2023	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000518076	166,615.38
Department of Health	ESNEFT	31 Mar 2023	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000518079	177,663.54
Department of Health	ESNEFT	31 Mar 2023	Capital	Capital Projects	Phoenix Software Limited	OP/I964973	148,800.00
Department of Health	ESNEFT	31 Mar 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Scrivens Ltd (Birmingham)	NQ12178	23,433.36
Department of Health	ESNEFT	31 Mar 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Scrivens Ltd (Birmingham)	NQ12178	11,681.28
Department of Health	ESNEFT	31 Mar 2023	Premises	Facilities	SRCL Ltd	0001812614	23,522.87
							<b>76,305,958.79</b>