

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20220101 and 20220131

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Jan 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911JAN22	126,976.00
Department of Health	ESNEFT	01 Jan 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415JAN22	111,273.33
Department of Health	ESNEFT	01 Jan 2022	Transport	Finance - Other	Tuskerdirect Ltd	54207	2,013.63
Department of Health	ESNEFT	01 Jan 2022	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	54207	22,999.02
Department of Health	ESNEFT	01 Jan 2022	Other Operating Expenses	ICT - eHealth	Agfa Finance UK Branch	DEIS/22010001	107,096.64
Department of Health	ESNEFT	01 Jan 2022	Establishment	Management/Support	Ers Transition Limited	INV-000017601	86,222.77
Department of Health	ESNEFT	01 Jan 2022	Other Operating Expenses	Gastroenterology	Chrystal Medical	60063	441,957.88
Department of Health	ESNEFT	01 Jan 2022	Premises	ICT - eHealth	Savience Ltd	107553	6,284.40
Department of Health	ESNEFT	01 Jan 2022	Premises	ICT - eHealth	Savience Ltd	107553	3,141.60
Department of Health	ESNEFT	01 Jan 2022	Premises	ICT - eHealth	Savience Ltd	107553	3,141.60
Department of Health	ESNEFT	01 Jan 2022	Premises	ICT - eHealth	Savience Ltd	107553	3,141.60
Department of Health	ESNEFT	01 Jan 2022	Premises	ICT - eHealth	Savience Ltd	107553	3,141.60
Department of Health	ESNEFT	01 Jan 2022	Premises	ICT - eHealth	Savience Ltd	107553	3,696.00
Department of Health	ESNEFT	01 Jan 2022	Premises	ICT - eHealth	Savience Ltd	107553	2,160.00
Department of Health	ESNEFT	01 Jan 2022	Premises	ICT - eHealth	Savience Ltd	107553	4,956.00
Department of Health	ESNEFT	01 Jan 2022	Premises	ICT - eHealth	Savience Ltd	107553	1,224.00
Department of Health	ESNEFT	01 Jan 2022	Premises	ICT - eHealth	Savience Ltd	107553	158.40
Department of Health	ESNEFT	01 Jan 2022	Premises	ICT - eHealth	Savience Ltd	107553	367.20
Department of Health	ESNEFT	01 Jan 2022	Premises	ICT - eHealth	Savience Ltd	107553	169.20
Department of Health	ESNEFT	01 Jan 2022	Premises	ICT - eHealth	Savience Ltd	107553	1,957.20
Department of Health	ESNEFT	01 Jan 2022	Borrowings	Balance Sheet	NOVINITI COLCHESTER LTD	22	105,185.40
Department of Health	ESNEFT	01 Jan 2022	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-7694	506,200.68
Department of Health	ESNEFT	01 Jan 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3447872	77,969.59
Department of Health	ESNEFT	01 Jan 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3447815	97,043.99
Department of Health	ESNEFT	01 Jan 2022	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	66126	80,061.28
Department of Health	ESNEFT	04 Jan 2022	Premises	EPRR, Contracts & Property	Alliance Medical Ltd	AML-191202	60,357.55
Department of Health	ESNEFT	04 Jan 2022	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000150	46,627.00
Department of Health	ESNEFT	04 Jan 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000052045P-GB01	535,639.56
Department of Health	ESNEFT	04 Jan 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000052109P-GB01	141,472.49

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Department of Health	ESNEFT	04 Jan 2022	Borrowings	Balance Sheet	Naturegen Energy Centre Ltd	NGSG2022	227,280.00
Department of Health	ESNEFT	04 Jan 2022	Borrowings	Balance Sheet	Naturegen Energy Centre Ltd	NGEC2022	712,977.60
Department of Health	ESNEFT	04 Jan 2022	Premises	Estates	Edf Energy	000011268014	83,439.32
Department of Health	ESNEFT	04 Jan 2022	Premises	ICT - eHealth	Attend Anywhere Pty Ltd	INV-1233	182,812.40
Department of Health	ESNEFT	05 Jan 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100677450	36,101.52
Department of Health	ESNEFT	05 Jan 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100677455	29,475.00
Department of Health	ESNEFT	05 Jan 2022	Other Operating Expenses	HEE	Blend Associates Ltd	0283	24,950.00
Department of Health	ESNEFT	05 Jan 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000940	42,963.01
Department of Health	ESNEFT	05 Jan 2022	Suspense	Balance Sheet	Community360 - AC 24190034	2122347	166,419.00
Department of Health	ESNEFT	05 Jan 2022	Premises	Estates	Edf Energy	000011293678	48,104.10
Department of Health	ESNEFT	05 Jan 2022	Premises	Estates	Edf Energy	000011293958	34,086.22
Department of Health	ESNEFT	05 Jan 2022	Premises	Estates	Edf Energy	000011302941	32,367.77
Department of Health	ESNEFT	05 Jan 2022	Premises	Estates	Edf Energy	000011301062	207,749.15
Department of Health	ESNEFT	05 Jan 2022	Premises	Estates	Edf Energy	000011295283	213,448.95
Department of Health	ESNEFT	05 Jan 2022	Other Operating Expenses	NEECS OP&CH: CoE Clinics	Global Exec. Solutions (GES) Limited	2022-0101	21,500.00
Department of Health	ESNEFT	06 Jan 2022	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3500	313,771.24
Department of Health	ESNEFT	07 Jan 2022	Accruals	Balance Sheet	Bayer Plc	824C392151	45,622.80
Department of Health	ESNEFT	07 Jan 2022	Accruals	Balance Sheet	Roche Products Ltd	1322223916	33,072.00
Department of Health	ESNEFT	07 Jan 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000052240P-GB01	92,148.70
Department of Health	ESNEFT	07 Jan 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122187218	1,326.21
Department of Health	ESNEFT	07 Jan 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122187218	365,449.34
Department of Health	ESNEFT	07 Jan 2022	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571506167	25,803.43
Department of Health	ESNEFT	07 Jan 2022	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571506167	217,032.03
Department of Health	ESNEFT	07 Jan 2022	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571506170	65,465.03
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H533400	12,053.76
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H533400	21,441.22
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H533401	9,879.22
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H533401	59,039.45
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H533426	2,950.04
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H533426	22,139.65
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H533427	11,288.16

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Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H533427	63,341.91
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H535186	50,319.03
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H535188	57,093.15
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H535198	32,734.78
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H535206	31,447.09
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H535210	48,842.97
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H535211	96,777.78
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H535214	36,274.49
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H533399	29,989.61
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H533406	4,963.52
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H533406	28,537.02
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H533435	5,940.25
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H533435	32,032.59
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H535192	29,876.55
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H535200	40,123.86
Department of Health	ESNEFT	07 Jan 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H535201	36,171.96
Department of Health	ESNEFT	07 Jan 2022	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230029974	18,757.20
Department of Health	ESNEFT	07 Jan 2022	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230029974	78,480.00
Department of Health	ESNEFT	08 Jan 2022	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D21753047	26,877.25
Department of Health	ESNEFT	10 Jan 2022	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190212209	4,662,297.18
Department of Health	ESNEFT	10 Jan 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190212209	110,865.00
Department of Health	ESNEFT	10 Jan 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190212209	3,149.00
Department of Health	ESNEFT	10 Jan 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212209	2,323,907.15
Department of Health	ESNEFT	10 Jan 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212209	3,350,050.66
Department of Health	ESNEFT	10 Jan 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212209	-180,465.27
Department of Health	ESNEFT	10 Jan 2022	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190212209	162,282.00
Department of Health	ESNEFT	10 Jan 2022	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	DEC-21ESNEFT	2,622,515.22
Department of Health	ESNEFT	10 Jan 2022	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	DEC-21ESNEFT	3,880,791.88
Department of Health	ESNEFT	10 Jan 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000947	124,807.72
Department of Health	ESNEFT	10 Jan 2022	Other Operating Expenses	HEE	Front Line Communication Training LTD	1227	27,600.00
Department of Health	ESNEFT	10 Jan 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15446	455,228.36
Department of Health	ESNEFT	10 Jan 2022	Premises	Estates	Corona Energy	16677281	54,338.12

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Department of Health	ESNEFT	11 Jan 2022	Establishment	Facilities	QUADIENT UK LTD	CO294789110122	40,000.00
Department of Health	ESNEFT	11 Jan 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000052387P-GB01	947,970.88
Department of Health	ESNEFT	11 Jan 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000052442P-GB01	258,524.74
Department of Health	ESNEFT	11 Jan 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000948	46,002.00
Department of Health	ESNEFT	12 Jan 2022	Accruals	Balance Sheet	AAH PHARMACEUTICALS LTD	23798182B	27,387.84
Department of Health	ESNEFT	12 Jan 2022	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2022-07	347,662.96
Department of Health	ESNEFT	12 Jan 2022	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	200155109	62,961.54
Department of Health	ESNEFT	13 Jan 2022	Accruals	Balance Sheet	Bayer Plc	824C392864	91,245.60
Department of Health	ESNEFT	13 Jan 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100677956	53,786.52
Department of Health	ESNEFT	13 Jan 2022	Premises	ICT - eHealth	System C Healthcare Ltd	030850	51,837.43
Department of Health	ESNEFT	13 Jan 2022	Premises	ICT - eHealth	System C Healthcare Ltd	030849	25,067.58
Department of Health	ESNEFT	14 Jan 2022	Premises	Training and Education	Ocasa Residential Ltd	2022-0202-MB	30,583.33
Department of Health	ESNEFT	14 Jan 2022	Premises	Training and Education	Ocasa Residential Ltd	2022-0302-MB	30,583.33
Department of Health	ESNEFT	14 Jan 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000052556P-GB01	95,878.23
Department of Health	ESNEFT	14 Jan 2022	Capital	Capital Projects	Phoenix Software Limited	OP/I918867	82,965.20
Department of Health	ESNEFT	14 Jan 2022	Premises	ICT - Operations	Phoenix Software Limited	OP/I918979	32,961.46
Department of Health	ESNEFT	14 Jan 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122192155	3,123.78
Department of Health	ESNEFT	14 Jan 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122192155	332,162.53
Department of Health	ESNEFT	14 Jan 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122192155	37.77
Department of Health	ESNEFT	14 Jan 2022	Clinical Supplies & Services	Theatres & Anaesthetics	NHS Supply Chain (201)	2122006121	44,755.20
Department of Health	ESNEFT	15 Jan 2022	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100103180	29,965.17
Department of Health	ESNEFT	15 Jan 2022	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX407862	2,596,574.00
Department of Health	ESNEFT	15 Jan 2022	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX407862	27,755.50
Department of Health	ESNEFT	15 Jan 2022	Premises	Non Divisional	NHS RESOLUTION	SICX407862	6,379.30
Department of Health	ESNEFT	15 Jan 2022	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX407862	117,868.70
Department of Health	ESNEFT	16 Jan 2022	Capital	Capital Projects	NHS Supply Chain (905)	9522001374	26,331.12
Department of Health	ESNEFT	17 Jan 2022	Purch of Hlthcare NHS	Gastroenterology	Oaks Hospital	ENFTG1221	25,006.52
Department of Health	ESNEFT	17 Jan 2022	STT Qual AHP PH	Non Divisional	NHS Pensions	2000005940	74,905.11
Department of Health	ESNEFT	17 Jan 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000983	133,618.45
Department of Health	ESNEFT	17 Jan 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15450	256,554.75
Department of Health	ESNEFT	17 Jan 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15451	230,818.08
Department of Health	ESNEFT	17 Jan 2022	Drugs	Non Divisional	NHS Business Services Authority	1000072142	41,046.30

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Department of Health	ESNEFT	17 Jan 2022	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7002676	116,302.23
Department of Health	ESNEFT	17 Jan 2022	Capital	Capital Projects	NHS Supply Chain (905)	9522001400	118,452.96
Department of Health	ESNEFT	17 Jan 2022	Capital	Capital Projects	Barnes Construction	BC020284	136,699.55
Department of Health	ESNEFT	17 Jan 2022	Capital	Capital Projects	FUKUDA DENSHI UK LTD	0000008552	27,956.64
Department of Health	ESNEFT	17 Jan 2022	Premises	ICT - Operations	Netcall Telecom Ltd	MINV011466	45,110.00
Department of Health	ESNEFT	18 Jan 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000052707P-GB01	753,709.82
Department of Health	ESNEFT	18 Jan 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000052780P-GB01	224,838.17
Department of Health	ESNEFT	18 Jan 2022	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16810810	120,000.00
Department of Health	ESNEFT	18 Jan 2022	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16810811	150,000.00
Department of Health	ESNEFT	18 Jan 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15452	202,001.68
Department of Health	ESNEFT	18 Jan 2022	Purch of Hlthcare Non-NHS	Spec Surgery Div Mgnt	Oaks Hospital	NEECHI2122T	131,432.00
Department of Health	ESNEFT	18 Jan 2022	Capital	Capital Projects	ABACUS BUILD (UK) LTD	22/028	397,273.37
Department of Health	ESNEFT	20 Jan 2022	Trade Receivables	Balance Sheet	Norfolk Community Health & Care Trust	XSSDEAN	58,201.48
Department of Health	ESNEFT	20 Jan 2022	Accruals	Balance Sheet	Bayer Plc	824C395215	91,245.60
Department of Health	ESNEFT	21 Jan 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100678448	36,101.52
Department of Health	ESNEFT	21 Jan 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000052872P-GB01	136,808.74
Department of Health	ESNEFT	21 Jan 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122197852	2,959.01
Department of Health	ESNEFT	21 Jan 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122197852	449,471.27
Department of Health	ESNEFT	21 Jan 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122197852	280.70
Department of Health	ESNEFT	21 Jan 2022	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230030316	18,757.20
Department of Health	ESNEFT	21 Jan 2022	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230030316	78,480.00
Department of Health	ESNEFT	24 Jan 2022	Capital	Capital Projects	Barnes Construction	BC020290	102,359.90
Department of Health	ESNEFT	25 Jan 2022	Other Operating Expenses	HEE	Elsevier Bv	M537242	33,834.00
Department of Health	ESNEFT	25 Jan 2022	Accruals	Balance Sheet	Bayer Plc	824C395853	45,622.80
Department of Health	ESNEFT	25 Jan 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000053112P-GB01	752,661.14
Department of Health	ESNEFT	25 Jan 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000053124P-GB01	217,189.09
Department of Health	ESNEFT	25 Jan 2022	Premises	Operations	C2-Ai CRAB Clinical Informatics Ltd	202201252	48,000.00
Department of Health	ESNEFT	25 Jan 2022	Capital	Capital Projects	Orthofix Ltd	UK-AR03-22-280	29,314.72
Department of Health	ESNEFT	25 Jan 2022	Capital	Capital Projects	Orthofix Ltd	UK-AR03-22-280	1,677.29
Department of Health	ESNEFT	25 Jan 2022	Capital	Capital Projects	Orthofix Ltd	UK-AR03-22-280	92.02
Department of Health	ESNEFT	25 Jan 2022	Capital	Capital Projects	Orthofix Ltd	UK-AR03-22-280	552.08

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Department of Health	ESNEFT	25 Jan 2022	Capital	Capital Projects	Orthofix Ltd	UK-AR03-22-280	1,345.93
Department of Health	ESNEFT	27 Jan 2022	Accruals	Balance Sheet	Bayer Plc	824C396298	91,245.60
Department of Health	ESNEFT	27 Jan 2022	Capital	Capital Projects	Castons	19914	42,000.00
Department of Health	ESNEFT	27 Jan 2022	Capital	Capital Projects	Castons	19914	3,180.00
Department of Health	ESNEFT	27 Jan 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000053194P-GB01	103,501.31
Department of Health	ESNEFT	27 Jan 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000053225P-GB01	26,322.20
Department of Health	ESNEFT	27 Jan 2022	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049270378	32,488.38
Department of Health	ESNEFT	27 Jan 2022	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049270379	29,216.74
Department of Health	ESNEFT	27 Jan 2022	Capital	Capital Projects	Forest Gate Construction Co Ltd	13630	517,398.02
Department of Health	ESNEFT	27 Jan 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15466	67,850.82
Department of Health	ESNEFT	27 Jan 2022	Consultancy	STP Financial Reporting	Essex Partnership University NHS Fdtrust	I0072911	36,083.25
Department of Health	ESNEFT	27 Jan 2022	Purch of Hlthcare NHS	NEECS DMT: NEECS Central	NHS North East Essex CCG	7021501995	28,354.80
Department of Health	ESNEFT	28 Jan 2022	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850122	122,169.88
Department of Health	ESNEFT	28 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19922	38,500.00
Department of Health	ESNEFT	28 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19922	51,100.00
Department of Health	ESNEFT	28 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19922	110,600.00
Department of Health	ESNEFT	28 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19922	11,800.00
Department of Health	ESNEFT	28 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19922	59,500.00
Department of Health	ESNEFT	28 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19922	52,500.00
Department of Health	ESNEFT	28 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19922	3,000.00
Department of Health	ESNEFT	28 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19922	4,000.00
Department of Health	ESNEFT	28 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19922	5,000.00
Department of Health	ESNEFT	28 Jan 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122203042	91.11
Department of Health	ESNEFT	28 Jan 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122203042	448,191.17
Department of Health	ESNEFT	28 Jan 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122203042	2,160.51
Department of Health	ESNEFT	28 Jan 2022	Other Operating Expenses	Facilities	CAPITA PROPERTY & INFRASTRUCTURE LTD	6017140511	38,626.88
Department of Health	ESNEFT	28 Jan 2022	Premises	ICT - Operations	Chess Cyber Security Ltd	0000118710	42,208.00
Department of Health	ESNEFT	28 Jan 2022	Capital	Capital Projects	Barnes Construction	BC020295	408,450.22
Department of Health	ESNEFT	29 Jan 2022	Borrowings	Balance Sheet	Siemens Financial Services Ltd	230/22/0011087	146,148.40
Department of Health	ESNEFT	31 Jan 2022	Clinical Supplies & Services	NEECS PC: Rehab Community	Swan Housing Association - A/C: DESN01	HIA2393	27,168.00
Department of Health	ESNEFT	31 Jan 2022	Clinical Supplies & Services	NEECS PC: Rehab Community	Swan Housing Association - A/C: DESN01	HIA2393	3,016.60

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Department of Health	ESNEFT	31 Jan 2022	Clinical Supplies & Services	NEECS PC: Rehab Community	Swan Housing Association - A/C: DESN01	HIA2397	41,000.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19954	7,740.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19954	27,284.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19954	19,543.50
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19954	7,224.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19954	10,965.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19954	3,895.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19954	2,000.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19954	5,556.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19956	2,285.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19956	3,000.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19956	4,000.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19956	4,000.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19956	4,000.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19956	4,200.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19956	2,400.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19956	228.50
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19957	5,850.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19957	17,111.25
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19957	14,771.25
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19957	10,140.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19957	8,287.50
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19957	3,363.75
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19957	3,750.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19957	5,000.00
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Capital Delivery & Development	Castons	19957	4,365.00
Department of Health	ESNEFT	31 Jan 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001029	139,486.02
Department of Health	ESNEFT	31 Jan 2022	Capital	Capital Projects	Castons	19952	1,500.00
Department of Health	ESNEFT	31 Jan 2022	Capital	Capital Projects	Castons	19952	300.00
Department of Health	ESNEFT	31 Jan 2022	Capital	Capital Projects	Castons	19952	9,750.00
Department of Health	ESNEFT	31 Jan 2022	Capital	Capital Projects	Castons	19952	10,000.00
Department of Health	ESNEFT	31 Jan 2022	Capital	Capital Projects	Castons	19952	3,850.22
Department of Health	ESNEFT	31 Jan 2022	Capital	Capital Projects	Castons	19952	1,580.00

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	31 Jan 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV0000000001024	27,879.01
Department of Health	ESNEFT	31 Jan 2022	Other Operating Expenses	Non Divisional	Willis Limited	10868GP22/000001PRM	447,805.69
Department of Health	ESNEFT	31 Jan 2022	Capital	Capital Projects	Alliance Medical Ltd	Z15318	37,247.26
Department of Health	ESNEFT	31 Jan 2022	Capital	Capital Projects	Alliance Medical Ltd	Z15318	3,649.10
Department of Health	ESNEFT	31 Jan 2022	Clinical Supplies & Services	Medical Physics	Alliance Medical Ltd	Z15319	25,628.97
							38,494,016.34