EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST Invoices Over £25k between 20221201 and 20221231

Department Family Entity Inv	voice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT 01	1 Dec 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911DEC22	142,665.00
Department of Health ESNEFT 01	1 Dec 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415DEC22	105,921.00
Department of Health ESNEFT 01	1 Dec 2022	Premises	Estates	Edf Energy	000013915445	34,241.03
Department of Health ESNEFT 01	1 Dec 2022	Premises	Estates	Edf Energy	000013924160	57,565.92
Department of Health ESNEFT 01	1 Dec 2022	Premises	Estates	Edf Energy	000013923706	103,042.21
Department of Health ESNEFT 01	1 Dec 2022	Premises	EPRR, Contracts & Property	CBRE Limited	1146562	46,500.00
Department of Health ESNEFT 01	1 Dec 2022	Premises	EPRR, Contracts & Property	CBRE Limited	1146562	7,866.07
Department of Health ESNEFT 01	1 Dec 2022	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	69028	102,982.82
Department of Health ESNEFT 01	1 Dec 2022	Premises	EPRR, Contracts & Property	Ocasa Residential Ltd	2022-1201-MB	30,583.33
Department of Health ESNEFT 01	1 Dec 2022	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3901	313,771.24
Department of Health ESNEFT 01	1 Dec 2022	Establishment	ICT - Other	Telefonica UK Limited ALLBUTNOT 5900189	17652214	85,680.00
Department of Health ESNEFT 01	1 Dec 2022	Purch of HIthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000161	79,203.41
Department of Health ESNEFT 01	1 Dec 2022	Capital	Capital Projects	Lexden Contracts Limited	INV-22-036	270,474.77
Department of Health ESNEFT 01	1 Dec 2022	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030319445	70,491.09
Department of Health ESNEFT 01	1 Dec 2022	Premises	ICT - Operations	VISION OFFICE AUTOMATION LTD	000006472	43,811.33
Department of Health ESNEFT 01	1 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	3,600.00
Department of Health ESNEFT 01	1 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	1,946.00
Department of Health ESNEFT 01	1 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	1,946.00
Department of Health ESNEFT 01	1 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	1,946.00
Department of Health ESNEFT 01	1 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	5,838.00
Department of Health ESNEFT 01	1 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	3,502.80
Department of Health ESNEFT 01	1 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	486.50
Department of Health ESNEFT 01	1 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	973.00
Department of Health ESNEFT 01	1 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	973.00
Department of Health ESNEFT 01	1 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	632.45
Department of Health ESNEFT 01	1 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	1,000.00
Department of Health ESNEFT 01	1 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	9,000.00
Department of Health ESNEFT 01	1 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	3,012.40
Department of Health ESNEFT 01	1 Dec 2022	Premises	Estates	Edf Energy	000013926608	257,094.11
Department of Health ESNEFT 01	1 Dec 2022	Clinical Supplies & Services	NEECS IT: SpTh Orthotics	HUGH STEEPER LTD	SIN2212OT011427	44,634.60

Department of Health ESNET 01 Dec 2022 Clinical Supplies & Services NEECS 11: Spin Crithotics HUGH STEEFERID SNA9800 S520 SS8.52 Department of Health ESNET 01 Dec 2022 Clinical Supplies & Services Suffok OF Pederation CIC NNA9800 8250.53 Department of Health ESNET 01 Dec 2022 Clinical Supplies & Services Suffok OF Pederation CIC NNA9800 8251.33 Department of Health ESNET 01 Dec 2022 Clinical Supplies & Services Heamatology Warten Limited 900411948 47.88 Department of Health ESNET 01 Dec 2022 Clinical Supplies & Services Heamatology Warten Limited 9100411948 47.88 Department of Health ESNET 01 Dec 2022 Clinical Supplies & Services Heamatology Warten Limited 9100411948 12.00.01 Department of Health ESNET 01 Dec 2022 Clinical Supplies & Services Heamatology Warten Limited 9100411948 272.20 Department of Health ESNET 01 Dec 2022 Clinical Supplies & Services Heamatology Warten Limited 9100411948 24.20.80 Department of Health ES	Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNET 01 Dec 2022 (Diner Operating Expenses NEECS PC: SpTh Podiatry Suffok GP Federation CIC INV-8807 212,888.83 Department of Health ESNET 01 Dec 2022 (Establishment Management/Support Ers Transition Linked INV-00020841 68222.77 Department of Health ESNET 01 Dec 2022 (Clinical Supples & Services Haematology Werfen Linkted 900411948 4.788 Department of Health ESNET 01 Dec 2022 (Clinical Supples & Services Haematology) Werfen Linkted 9100411948 1.283.00 Department of Health ESNET 01 Dec 2022 (Clinical Supples & Services Haematology) Werfen Linkted 9100411948 1.203.01 Department of Health ESNET 01 Dec 2022 (Clinical Supples & Services Haematology) Werfen Linkted 9100411948 1.203.01 Department of Health ESNET 01 Dec 2022 (Clinical Supples & Services Haematology) Werfen Linkted 9100411948 1.203.01 Department of Health ESNET 01 Dec 2022 (Clinical Supples & Services Haematology) Werfen Linkted 9100411948 1.203.01 Department of Health ESNET 01 Dec 2022 (Clinical Supples & Services Haematology) Werfen Linkted 9100411948 24.926.88 Department of Health ESNET 01 Dec 2022 (Clinical Supples & Services Haematology) Werfen Linkted 9100411948 24.926.88	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	NEECS IT: SpTh Orthotics	HUGH STEEPER LTD	SIN2212OT011427	1,209.97
Department of Health. ESNEFT 01 Dec 2022EstablishmentManagement/SupportErs Transition LimitedINV-00002084186,222.77Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesAgencical Homeloc910041194847.88Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119481,383.90Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119481,203.01Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119481,203.01Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119481,203.01Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948207.28Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041194868.02Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041194868.02Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041194868.02Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041194868.02Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948 <t< td=""><td>Department of Health ESNEFT</td><td>01 Dec 2022</td><td>Purch of HIthcare Non-NHS</td><td>Community</td><td>Suffolk GP Federation CIC</td><td>INV-8806</td><td>550,858.52</td></t<>	Department of Health ESNEFT	01 Dec 2022	Purch of HIthcare Non-NHS	Community	Suffolk GP Federation CIC	INV-8806	550,858.52
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesSpecialist wheelchair serviceDgt Services Limited9621326.950.00Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119481.333.00Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119481.203.01Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119481.203.01Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119481.203.01Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948272.20Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041194824.926.98Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematology<	Department of Health ESNEFT	01 Dec 2022	Other Operating Expenses	NEECS PC: SpTh Podiatry	Suffolk GP Federation CIC	INV-8807	212,808.83
Department of HealthESNEFT01 Dec 2022Clinical Supplies & Services HaematologyWerfen Limited910041194847.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & Services HaematologyWerfen Limited910041194892.54Department of HealthESNEFT01 Dec 2022Clinical Supplies & Services HaematologyWerfen Limited910041194890.241Department of HealthESNEFT01 Dec 2022Clinical Supplies & Services HaematologyWerfen Limited91004119489100411948Department of HealthESNEFT01 Dec 2022Clinical Supplies & Services HaematologyWerfen Limited91004119489100411948Department of HealthESNEFT01 Dec 2022Clinical Supplies & Services HaematologyWerfen Limited910041194891004119489100411948Department of HealthESNEFT01 Dec 2022Clinical Supplies & Services HaematologyWerfen Limited9100411948910041194891004119489100411948910041194891004119489100411948910041194891004119489100411948910041194891004119489100411948910041194891004119489100411948910041194891004119489100411948910041194891004119489100411948910041194891004119489100411948910041194891004119489100411948910041194891004119489100411948910411948910149691041948910419489104194891041948910419489104194891041948910419489104194891041948 <t< td=""><td>Department of Health ESNEFT</td><td>01 Dec 2022</td><td>Establishment</td><td>Management/Support</td><td>Ers Transition Limited</td><td>INV-000020841</td><td>86,222.77</td></t<>	Department of Health ESNEFT	01 Dec 2022	Establishment	Management/Support	Ers Transition Limited	INV-000020841	86,222.77
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHeamatologyWerfen Limited91004119481,383.90Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHeamatologyWerfen Limited91004119481,203.01Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHeamatologyWerfen Limited91004119481,203.01Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHeamatologyWerfen Limited9100411948272.20Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHeamatologyWerfen Limited9100411948202.22Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHeamatologyWerfen Limited9100411948603.82Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHeamatologyWerfen Limited910041194824.926.98Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHeamatologyWerfen Limited <t< td=""><td>Department of Health ESNEFT</td><td>01 Dec 2022</td><td>Clinical Supplies & Services</td><td>Specialist wheelchair service</td><td>Dgt Services Limited</td><td>96213</td><td>26,950.00</td></t<>	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Specialist wheelchair service	Dgt Services Limited	96213	26,950.00
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041194892.54Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119481,203.01Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948100.18Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948202.20Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948603.02Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948603.02Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948603.02Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119486.80Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119407.85.81Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601.44.48Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	47.88
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119481,203.01Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948377.28Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948272.20Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948603.62Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119486.80Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119486.80Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196047.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602.56.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960706.81Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960704.33Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960 <td< td=""><td>Department of Health ESNEFT</td><td>01 Dec 2022</td><td>Clinical Supplies & Services</td><td>Haematology</td><td>Werfen Limited</td><td>9100411948</td><td>1,383.90</td></td<>	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	1,383.90
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948377.28Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948272.20Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948680.00Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948680.02Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041194868.03Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041194868.03Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960474.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960768.81Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960768.81Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.43Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	92.54
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948100.18Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948222.20Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948603.62Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948623.62Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119486.80Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960474.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601.494.18Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960796.81Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601.501.76Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602.22.78Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960 <td>Department of Health ESNEFT</td> <td>01 Dec 2022</td> <td>Clinical Supplies & Services</td> <td>Haematology</td> <td>Werfen Limited</td> <td>9100411948</td> <td>1,203.01</td>	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	1,203.01
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948272.20Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948603.62Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948603.62Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119486.80.00Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196047.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601.494.18Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602.155.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601.501.76Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601.501.76Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601.501.76Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	377.28
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerlen Limited9100411948180.00Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerlen Limited91004119486203.62Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerlen Limited9100411948620.02Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerlen Limited910041196047.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerlen Limited91004119602,158.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerlen Limited91004119602,158.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerlen Limited91004119602,158.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerlen Limited91004119601,501.76Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerlen Limited9100411960232.78Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerlen Limited9100411960232.78Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerlen Limited91004119	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	100.18
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411948603.62Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119486.80Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119486.80Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196047.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601.494.18Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960796.81Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.43Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960543.14Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960543.14Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960543.14Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	272.20
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041194824,926.98Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196047.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601,494.18Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602,168.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.63Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.63Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.43Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.43Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.43Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960232.78Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	180.00
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119486.80Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196047.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601,494.18Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602,158.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960796.81Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960704.33Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960704.33Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960704.33Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196092.54Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196092.54Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960 <t< td=""><td>Department of Health ESNEFT</td><td>01 Dec 2022</td><td>Clinical Supplies & Services</td><td>Haematology</td><td>Werfen Limited</td><td>9100411948</td><td>603.62</td></t<>	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	603.62
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196047.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602,158.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602,158.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.681Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.43Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.43Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.43Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960232.78Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196091.33Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601.13.90Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960<	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	24,926.98
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601,494.18Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960706.81Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601,501.76Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.43Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960643.14Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960232.78Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960910.411960Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960232.78Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960241.55Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960241.15Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	6.80
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602,158.88Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960796.81Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601,501.76Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.43Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960232.78Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196092.54Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196092.54Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960928.86Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960928.86Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960928.86Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	47.88
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960796.81Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601,501.76Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.43Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960232.78Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960242.78Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960242.86Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960241.15Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	1,494.18
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601,501.76Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.43Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960543.14Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960232.78Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196092.54Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960241.15Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960241.15Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960<	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	2,158.88
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.43Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960543.14Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960232.78Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196092.54Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196092.54Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196092.54Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960928.86Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960241.15Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960482.30Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960482.30Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119605	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	796.81
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960543.14Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960232.78Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960910041196092.54Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601,113.90Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960241.15Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960240.30Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960263.04Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	1,501.76
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960232.78Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196092.54Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196091.13.90Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960928.86Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960928.86Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960241.15Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960482.30Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960482.30Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960408.74Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960408.74Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	70.43
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196092.54Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601,113.90Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960928.86Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960241.15Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960482.30Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960482.30Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960503.04Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960408.74Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960408.74Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960408.74Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	543.14
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601,113.90Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960928.86Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960241.15Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960482.30Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960503.04Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960408.74Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960701.23Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960 <td>Department of Health ESNEFT</td> <td>01 Dec 2022</td> <td>Clinical Supplies & Services</td> <td>Haematology</td> <td>Werfen Limited</td> <td>9100411960</td> <td>232.78</td>	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	232.78
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960928.86Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960241.15Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960482.30Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960503.04Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960408.74Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960701.23Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960701.23Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960<	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	92.54
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960241.15Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960482.30Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960503.04Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960408.74Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960701.23	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	1,113.90
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960482.30Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960503.04Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960408.74Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960408.74Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960701.23	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	928.86
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960503.04Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960408.74Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960701.23Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960701.23	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	241.15
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960408.74Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960701.23	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	482.30
Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Limited 9100411960 701.23	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	503.04
	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	408.74
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601,020.24	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	701.23
	Department of Health ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	1,020.24

Department of Health ESNEPT Of Dec 2022 Clinical Supplies & Services Hermatology Werfen Limited 9100411960 334.20 Department of Health ESNEPT Of Dec 2022 Clinical Supplies & Services Heamatology Werfen Limited 9100411960 422.83 Department of Health ESNEPT Of Dec 2022 Clinical Supplies & Services Heamatology Werfen Limited 9100411960 428.83 Department of Health ESNEPT Of Dec 2022 Clinical Supplies & Services Heamatology Werfen Limited 9100411960 427.155 Department of Health ESNEPT Of Dec 2022 Clinical Supplies & Services Heamatology Werfen Limited 9100411960 27.155 Department of Health ESNEPT Of Dec 2022 Clinical Supplies & Services Heamatology Werfen Limited 9100411960 23.85.44 Department of Health ESNEPT Of Dec 2022 Clinical Supplies & Services Heamatology Werfen Limited 9100411960 24.90 Department of Health ESNEPT Of Dec 2022 Clinical Supplies & Services H	Department Family Entity Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference Ir	nvoice Line Value
Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Linited 910411960 66.84 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Linited 910411960 163.133 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Linited 9100411960 23.85.43 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Linited 9100411960 23.85.43 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Linited 9100411960 23.85.44 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Linited 9100411960 23.85.44 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Linited 9100411960 23.85.74 Department of	Department of Health ESNEFT 01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	1,100.74
Department of Health. ESNEFT 01 Doc 2022Clinical Supplies & ServicesHeamatologyWerfen Linited9100411960422.83Department of Health. ESNEFT 01 Doc 2022Clinical Supplies & ServicesHeamatologyWerfen Linited91004119603.385.54Department of Health. ESNEFT 01 Doc 2022Clinical Supplies & ServicesHeamatologyWerfen Linited91004119602.11.55Department of Health. ESNEFT 01 Doc 2022Clinical Supplies & ServicesHeamatologyWerfen Linited91004119602.365.44Department of Health. ESNEFT 01 Doc 2022Clinical Supplies & ServicesHeamatologyWerfen Linited91004119602.11.55Department of Health. ESNEFT 01 Doc 2022Clinical Supplies & ServicesHeamatologyWerfen Linited91004119602.11.56Department of Health. ESNEFT 01 Doc 2022Clinical Supplies & ServicesHeamatologyWerfen Linited91004119602.11.56Department of Health. ESNEFT 01 Doc 2022Clinical Supplies & ServicesHeamatologyWerfen Linited91004119604.2.90Department of Health. ESNEFT 01 Doc 2022Clinical Supplies & ServicesHeamatologyWerfen Linited91004119608.98Department of Health. ESNEFT 01 Doc 2022Clinical SuppliesFacilitiesELIS SA EBERNDSEN HEALTHCARESN35120392,835.27Department of Health. ESNEFT 01 Doc 2022NonClinical SuppliesFacilitiesELIS SA EBERNDSEN HEALTHCARESN35120337,680.30Department of Health. ESNEFT 01 Doc 2022NonClinical SuppliesFacilitiesNHS Supply Chini (101) <td>Department of Health ESNEFT 01 Dec 2022</td> <td>Clinical Supplies & Services</td> <td>Haematology</td> <td>Werfen Limited</td> <td>9100411960</td> <td>334.20</td>	Department of Health ESNEFT 01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	334.20
Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119601.681.33Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960211.55Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960211.55Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602.356.44Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602.356.44Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602.356.44Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602.490Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602.490Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119608.980Department of Health. ESNEFT 01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602.690.27Department of Health. ESNEFT 01 Dec 2022Clinical SuppliesFacilitiesELIS SA EBERENDSEN HEALTHCARESNS1622592.685.27Department of Health. ESNEFT 01 Dec 2022Clinical SuppliesFacilitiesELIS SA EBERENDSEN HEALTHCARE <td>Department of Health ESNEFT 01 Dec 2022</td> <td>Clinical Supplies & Services</td> <td>Haematology</td> <td>Werfen Limited</td> <td>9100411960</td> <td>66.84</td>	Department of Health ESNEFT 01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	66.84
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Linited91004119603.385.54Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Linited9100411960211.55Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Linited91004119602.356.44Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Linited91004119602.412.68Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Linited91004119602.412.68Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Linited91004119602.430.04Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Linited91004119608.98Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Linited91004119608.98Department of HealthESNEFT01 Dec 2022Clinical SuppliesFacilitesELIS SA - BERENDSEN HEALTHCARESNS1820392.835.27Department of HealthESNEFT01 Dec 2022Non Clinical SuppliesFacilitesELIS SA - BERENDSEN HEALTHCARESNS1820392.835.27Department of HealthESNEFT01 Dec 2022Non Clinical SuppliesServicesHaematologyUsevich Bor	Department of Health ESNEFT 01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	422.83
Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Limited 9100411960 211.55 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Limited 9100411960 211.55 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Limited 9100411960 2.556.44 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Limited 9100411960 2.556.44 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Limited 9100411960 2.656.43 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Limited 9100411960 7.057.05 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Limited 9100411960 7.057.05 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services	Department of Health ESNEFT 01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	1,691.33
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited9100411960211.55Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602.356.44Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602.11.66Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602.42.66Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602.42.90Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119608.98Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119609.03Department of HealthESNEFT01 Dec 2022Non Clinical Supplies & ServicesHaematologyWerfen Limited91004119609.03Department of HealthESNEFT01 Dec 2022Non Clinical Supplies & ServicesHaematologyWerfen Limited91004119609.03Department of HealthESNEFT02 Dec 2022Non Clinical Supplies & ServicesHaematologyWerfen Limited91004119609.03Department of HealthESNEFT02 Dec 2022Non Clinical Supplies & ServicesHaematologySuffol Weest Clinical Suppli	Department of Health ESNEFT 01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	3,385.54
Department of Health ESNEFT Of Dec 2022 Clinical Supplies & Services Haematology Werfen Limited 9100411960 731.56 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Limited 9100411960 2,356.44 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Limited 9100411960 2,356.44 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Limited 9100411960 24.90 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Limited 9100411960 63.90 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies Services Haematology Werfen Limited 9100411960 63.90 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies Services Haematology Werfen Limited 9100411960 63.90 Department of Health ESNEFT 01 Dec 2022 Non Clinical Suppli	Department of Health ESNEFT 01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	211.55
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119602.356.44Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196019.298.30Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196024.90Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119608.98Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119608.98Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119608.98Department of HealthESNEFT01 Dec 2022Non Clinical SuppliesFacilitiesELIS SA - BERENDSEN HEALTHCARESN3518265100.970.37Department of HealthESNEFT02 Dec 2022Dno Clinical SuppliesFacilitiesELIS SA - BERENDSEN HEALTHCARESN351826530.985.00Department of HealthESNEFT02 Dec 2022Inde PayablesBalance SheetNHS Supply Chain (101)1123200139226.948.71Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320233730.980.00Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112	Department of Health ESNEFT 01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	211.55
Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Limited 9100411960 12,12.88 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Limited 9100411960 19.208.30 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies & Services Haematology Werfen Limited 9100411960 6.80 Department of Health ESNEFT 01 Dec 2022 Clinical Supplies Services Haematology Werfen Limited 9100411960 6.89 Department of Health ESNEFT 01 Dec 2022 Non Clinical Supplies Facilities ELIS SA - BERENDSEN HEALTHCARE SN3518205 100,970.39 Department of Health ESNEFT 02 Dec 2022 One Operating Expense Community Suffoil West Clitzens Advice Bureau 145 30,950.00 Department of Health ESNEFT 02 Dec 2022 Frade Payables Balance Sheet NHS Supply Chain (101) 112320139 226,948.71 Department of Health ESNEFT 02 Dec 2022 Trade Payables<	Department of Health ESNEFT 01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	731.56
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196019.298.30Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.43Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.43Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119608.98Department of HealthESNEFT01 Dec 2022Non Clinical SuppliesFacilitiesELIS SA - BERENDSEN HEALTHCARESN351820392.835.27Department of HealthESNEFT01 Dec 2022Non Clinical SuppliesFacilitiesELIS SA - BERENDSEN HEALTHCARESN3518205100.070.39Department of HealthESNEFT02 Dec 2022Non Clinical SuppliesFacilitiesELIS SA - BERENDSEN HEALTHCARESN351820337.680.30Department of HealthESNEFT02 Dec 2022Inde PayablesBalance SheetNHS Supply Chain (101)112320013922.69.48.71Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)1123202337190.02.48Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)1123202337190.02.48Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)<	Department of Health ESNEFT 01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	2,356.44
Department of HealthESNEFT0 1 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196024.90Department of HealthESNEFT0 1 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119608.89Department of HealthESNEFT0 1 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119608.89Department of HealthESNEFT0 1 Dec 2022Non Clinical SuppliesFacilitiesELIS SA - BERENDSEN HEALTHCARESN351820392.835170Department of HealthESNEFT0 Dec 2022Ono Clinical SuppliesFacilitiesELIS SA - BERENDSEN HEALTHCARESN351820330.9950.00Department of HealthESNEFT0 Dec 2022Ono Clinical SuppliesFacilitiesSuffok West Clizens Advice Bureau14530.9950.00Department of HealthESNEFT0 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320013922.69.48.71Department of HealthESNEFT0 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320233730.92.00Department of HealthESNEFT0 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320233730.92.00Department of HealthESNEFT0 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320233730.92.00Department of HealthESNEFT0 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)1123	Department of Health ESNEFT 01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	2,112.68
Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited910041196070.43Department of HealthESNEFT01 Dec 2022Clinical Supplies & ServicesHaematologyWerfen Limited91004119608.98Department of HealthESNEFT01 Dec 2022Non Clinical SuppliesFacilitiesELIS SA - BERENDSEN HEALTHCARESN351820392,835.27Department of HealthESNEFT01 Dec 2022Non Clinical SuppliesFacilitiesELIS SA - BERENDSEN HEALTHCARESN3518265100,970.39Department of HealthESNEFT02 Dec 2022Other Operating ExpensesCommunitySuffolk West Clitzens Advice Bureau14530,680.00Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)1123200139226,948.71Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320233732.92Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.30Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.30Department of HealthESNEFT05 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.30Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd25104 <td< td=""><td>Department of Health ESNEFT 01 Dec 2022</td><td>Clinical Supplies & Services</td><td>Haematology</td><td>Werfen Limited</td><td>9100411960</td><td>19,298.30</td></td<>	Department of Health ESNEFT 01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	19,298.30
Department of HealthESNEFT01 Dec 2022Clinical SuppliesAservicesHaematologyWerfen Limited91004119608.88Department of HealthESNEFT01 Dec 2022Non Clinical SuppliesFacilitiesELIS SA - BERENDSEN HEALTHCARESN351820392,835.27Department of HealthESNEFT01 Dec 2022Non Clinical SuppliesFacilitiesELIS SA - BERENDSEN HEALTHCARESN3518265100,970.39Department of HealthESNEFT02 Dec 2022Other Operating ExpensesCommunitySuffolk West Clitzens Advice Bureau14530.950.00Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)1123200139226,948.71Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232001392,180.20Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023373.922Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.30Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.30Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510417.80Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd25104	Department of Health ESNEFT 01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	24.90
Department of HealthESNEFT01 Dec 2022Non Clinical SuppliesFacilitiesELIS SA - BERENDSEN HEALTHCARESN351820392,835.27Department of HealthESNEFT01 Dec 2022Non Clinical SuppliesFacilitiesELIS SA - BERENDSEN HEALTHCARESN3518265100,970.39Department of HealthESNEFT02 Dec 2022Other Operating ExpensesCommunitySuffolk West Clitzens Advice Bureau14530,950.00Department of HealthESNEFT02 Dec 2022PremisesEPRR, Contracts & PropertyIpswich Borough Council5044250337,680.30Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320139226,948.71Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)1123201392,180.20Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320233732.92Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)1123202337100,102.48Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.630Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.30Department of HealthESNEFT05 Dec 2022TramisesEstatesAdvanced Demand Side Management Ltd25	Department of Health ESNEFT 01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	70.43
Department of HealthESNEFT0 1 Dec 2022Non Clinical SuppliesFacilitiesELIS SA - BERENDSEN HEALTHCARESN3518265100.970.39Department of HealthESNEFT0 2 Dec 2022Other Operating ExpensesCommunitySutfolk West Citizens Advice Bureau14530.950.00Department of HealthESNEFT0 2 Dec 2022PremisesEPRR, Contracts & PropertyIpswich Borough Council5044250337.680.30Department of HealthESNEFT0 2 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320139226.948.71Department of HealthESNEFT0 2 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320233732.92Department of HealthESNEFT0 2 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.30Department of HealthESNEFT0 2 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.30Department of HealthESNEFT0 2 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.30Department of HealthESNEFT0 5 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510420.89Department of HealthESNEFT0 5 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510411.230Department of HealthESNEFT0 5 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510421.42.44	Department of Health ESNEFT 01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	8.98
Department of HealthESNEFT02 Dec 2022Other Operating ExpensesCommunitySutfolk West Citizens Advice Bureau14530,950.00Department of HealthESNEFT02 Dec 2022PremisesEPRR, Contracts & PropertyIpswich Borough Council5044250337,680.30Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320139226,948.71Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320233732.92Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)1123202337190,102.48Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.03Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.03Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510420.99Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510412.32Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251042.142.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251042.142.44Depar	Department of Health ESNEFT 01 Dec 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3518203	92,835.27
Department of HealthESNEFT02 Dec 2022PremisesEPRR, Contracts & PropertyIpswich Borough Council5044250337,680.30Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)1123200139226,948.71Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232001392,160.20Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320233732.92Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)1123202337190,102.48Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.30Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.30Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510425.04Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510421.23Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510421.42.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251042.142.44Department of Hea	Department of Health ESNEFT 01 Dec 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3518265	100,970.39
Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320139226,948.71Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320233732.92Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)1123202337109,102.48Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.30Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510420.89Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd25104112.32Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd25104112.32Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd25104112.32Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510421.42.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251042.142.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044.445.35Department of HealthESNEFT<	Department of Health ESNEFT 02 Dec 2022	Other Operating Expenses	Community	Suffolk West Citizens Advice Bureau	145	30,950.00
Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232001392,180.20Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320233732.92Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)1123202337190,102.48Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.30Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510420.89Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510412.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510412.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510421.42.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251042.142.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044.445.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044.445.35Department of HealthESNEFT </td <td>Department of Health ESNEFT 02 Dec 2022</td> <td>Premises</td> <td>EPRR, Contracts & Property</td> <td>Ipswich Borough Council</td> <td>50442503</td> <td>37,680.30</td>	Department of Health ESNEFT 02 Dec 2022	Premises	EPRR, Contracts & Property	Ipswich Borough Council	50442503	37,680.30
Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112320233732.92Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)1123202337190,102.48Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.30Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510420.89Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510412.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510417.80Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251042,142.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251042,142.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251042,142.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,445.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,445.35Department of HealthESNEFT<	Department of Health ESNEFT 02 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123200139	226,948.71
Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)1123202337190,102.48Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.30Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510420.89Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510415.29Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510412.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510417.80Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510421.42.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510421.42.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510421.42.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044.445.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044.445.35Department of HealthESNEFT0	Department of Health ESNEFT 02 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123200139	2,180.20
Department of HealthESNEFT02 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232023376.30Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510420.89Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510415.29Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510412.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510417.80Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510421.42.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510421.42.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044.445.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044.445.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044.445.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044.423.35Department of HealthESNEFT05 Dec	Department of Health ESNEFT 02 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123202337	32.92
Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510420.89Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510415.29Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510412.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510417.80Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251042,142.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251042,142.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,445.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,445.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,445.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,425.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,230.95	Department of Health ESNEFT 02 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123202337	190,102.48
Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510415.29Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510412.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510417.80Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251042,142.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251042,142.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,445.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,445.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,445.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,425.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,425.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,023.95	Department of Health ESNEFT 02 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123202337	6.30
Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510412.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510417.80Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510421.42.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044.445.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044.425.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044.4023.95	Department of Health ESNEFT 05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	20.89
Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd2510417.80Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251042,142.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,445.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,425.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,023.95	Department of Health ESNEFT 05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	15.29
Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251042,142.44Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,445.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,023.95	Department of Health ESNEFT 05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	12.35
Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,445.35Department of HealthESNEFT05 Dec 2022PremisesEstatesAdvanced Demand Side Management Ltd251044,023.95	Department of Health ESNEFT 05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	17.80
Department of Health ESNEFT 05 Dec 2022 Premises Estates Advanced Demand Side Management Ltd 25104 4,023.95	Department of Health ESNEFT 05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	2,142.44
	Department of Health ESNEFT 05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	4,445.35
Department of Health ESNEET 05 Dec 2022 Premises Estates Advanced Demand Side Management Ltd 25104 9771 17	Department of Health ESNEFT 05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	4,023.95
	Department of Health ESNEFT 05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	9,771.17
Department of Health ESNEFT 05 Dec 2022 Premises Estates Advanced Demand Side Management Ltd 25104 20.89	Department of Health ESNEFT 05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	20.89

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference Ir	voice Line Value
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	15.29
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	121.95
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	137.89
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	17.80
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	12.35
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	47,409.62
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	65,002.30
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	-45,452.83
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	-32,413.04
Department of Health	ESNEFT	05 Dec 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001868	104,742.46
Department of Health	ESNEFT	05 Dec 2022	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	9005	458,211.71
Department of Health	ESNEFT	05 Dec 2022	Premises	Management/Support	Capita Business Services Ltd	6004130538	500,304.00
Department of Health	ESNEFT	05 Dec 2022	Purch of HIthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC1222	638,399.41
Department of Health	ESNEFT	05 Dec 2022	Premises	Obstetric & Midwifery Services	Knightsbridge Furniture Productions Ltd	222669	26,096.40
Department of Health	ESNEFT	06 Dec 2022	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D2C653594	33,729.90
Department of Health	ESNEFT	06 Dec 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000065936P-GB01	886,738.67
Department of Health	ESNEFT	06 Dec 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000065999P-GB01	64,354.96
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	9,772.14
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	9,772.12
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	10,163.03
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	2,804.76
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	1,682.86
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	1,121.90
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	2,804.76
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	1,626.76
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	1,626.76
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	1,626.76
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	1,157.52
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	722.11
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	455.88
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	334.79
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	669.58
Department of Health	ESNEFT	06 Dec 2022	Other Operating Expenses	NEECS IT: MSK Pain	Relive Limited	ESNEFT-202211	26,551.61

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	nvoice Line Value
Department of Health ESNE	T 07 Dec 2022	Clinical Supplies & Services	NEECS UUC: Ophthalmology	Primary Eyecare Services Limited	INV-7948	43,149.50
Department of Health ESNE	T 07 Dec 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100700031	33,169.44
Department of Health ESNE	T 07 Dec 2022	Accruals	Balance Sheet	Janssen Cilag Ltd	930899179	32,450.54
Department of Health ESNE	T 08 Dec 2022	Other Operating Expenses	HR - HR & OD	Kings Fund	SIN-018010	91,670.00
Department of Health ESNE	T 08 Dec 2022	Accruals	Balance Sheet	Bayer Plc	824C460416	91,245.60
Department of Health ESNE	T 08 Dec 2022	Accruals	Balance Sheet	Roche Products Ltd	1322263932	32,760.00
Department of Health ESNE	T 08 Dec 2022	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92703672	8,316.00
Department of Health ESNE	T 08 Dec 2022	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92703672	13,104.00
Department of Health ESNE	T 08 Dec 2022	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92703672	2,880.00
Department of Health ESNE	T 08 Dec 2022	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92703672	3,823.20
Department of Health ESNE	T 08 Dec 2022	Other Payables	Balance Sheet	Nest	IT000004239546NOV22	14,116.86
Department of Health ESNE	T 08 Dec 2022	Other Payables	Balance Sheet	Nest	IT000004239546NOV22	11,284.43
Department of Health ESNE	T 09 Dec 2022	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571664785	205,234.00
Department of Health ESNE	T 09 Dec 2022	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571664788	49,215.82
Department of Health ESNE	T 09 Dec 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000066111P-GB01	147,699.21
Department of Health ESNE	T 09 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123208855	203,382.34
Department of Health ESNE	T 09 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123208855	6.30
Department of Health ESNE	T 09 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123206681	2,520.47
Department of Health ESNE	T 09 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123206681	237,665.13
Department of Health ESNE	T 09 Dec 2022	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2022-72	392,413.32
Department of Health ESNE	T 09 Dec 2022	Capital	Capital Projects	Forest Gate Construction Co Ltd	13821	514,938.07
Department of Health ESNE	T 09 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain	1123206681	2,520.47
Department of Health ESNE	T 09 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain	1123206681	237,665.13
Department of Health ESNE	T 09 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain	1123208855	6.30
Department of Health ESNE	T 09 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain	1123208855	203,382.34
Department of Health ESNE	T 11 Dec 2022	Establishment	ICT - Operations	Telefonica UK Limited ALLBUTNOT 5900189	17851825	27,463.46
Department of Health ESNE	T 11 Dec 2022	Establishment	ICT - Operations	Telefonica UK Limited ALLBUTNOT 5900189	17851825	0.13
Department of Health ESNE	T 12 Dec 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001886	141,374.80
Department of Health ESNE	T 12 Dec 2022	Capital	Capital Projects	Direct Lift Company	13802	89,439.79
Department of Health ESNE	T 12 Dec 2022	Other Operating Expenses	HEE	Accelerate CIC	INV9537	29,325.00
Department of Health ESNE	T 12 Dec 2022	Capital	Capital Projects	Olympus Mechanical Services Ltd	680	176,582.07
Department of Health ESNE	T 13 Dec 2022	Accruals	Balance Sheet	Roche Products Ltd	1322264343	32,760.00
Department of Health ESNE	T 13 Dec 2022	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D2CD56336	33,729.90

Department Family Entity Invoic	e Date Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	nvoice Line Value
Department of Health ESNEFT 13 De	c 2022 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000066273P-GB01	914,606.54
Department of Health ESNEFT 13 De	c 2022 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000066231P-GB01	68,713.99
Department of Health ESNEFT 13 De	c 2022 Capital	Capital Projects	Ocura Healthcare Furniture	1452538	1,170.96
Department of Health ESNEFT 13 De	c 2022 Capital	Capital Projects	Ocura Healthcare Furniture	1452538	11,219.04
Department of Health ESNEFT 13 De	c 2022 Capital	Capital Projects	Ocura Healthcare Furniture	1452538	594.79
Department of Health ESNEFT 13 De	c 2022 Capital	Capital Projects	Ocura Healthcare Furniture	1452538	1,174.32
Department of Health ESNEFT 13 De	c 2022 Capital	Capital Projects	Ocura Healthcare Furniture	1452538	6,289.92
Department of Health ESNEFT 13 De	c 2022 Capital	Capital Projects	Ocura Healthcare Furniture	1452538	4,687.20
Department of Health ESNEFT 13 De	c 2022 Establishment	ICT - Operations	Netcall Telecom Ltd	MINV011946	45,519.60
Department of Health ESNEFT 13 De	c 2022 Capital	Capital Projects	G K WOOD & SON LTD	18216	35,875.85
Department of Health ESNEFT 14 De	c 2022 Premises	Estates	TOTALENERGIES GAS & POWER LTD	296133061/22	76,505.72
Department of Health ESNEFT 14 De	c 2022 Premises	Estates	TOTALENERGIES GAS & POWER LTD	296133061/22ESNEFT	76,505.72
Department of Health ESNEFT 14 De	c 2022 Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	9023	187,070.61
Department of Health ESNEFT 14 De	c 2022 Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	9023	188,856.46
Department of Health ESNEFT 14 De	c 2022 Premises	Estates	TOTALENERGIES GAS & POWER LTD	286133050/22	25,710.71
Department of Health ESNEFT 14 De	c 2022 Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001891	38,107.20
Department of Health ESNEFT 15 De	c 2022 Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	NOV22	2,767,122.54
Department of Health ESNEFT 15 De	c 2022 Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	NOV22	4,182,566.54
Department of Health ESNEFT 15 De	c 2022 Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX411060	2,552,694.00
Department of Health ESNEFT 15 De	c 2022 Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX411060	22,508.50
Department of Health ESNEFT 15 De	c 2022 Premises	Non Divisional	NHS RESOLUTION	SICX411060	5,664.30
Department of Health ESNEFT 15 De	c 2022 Trade Payables	Balance Sheet	Hmrc	0839PJ00070190222308	5,298,640.08
Department of Health ESNEFT 15 De	c 2022 Other Payables	Balance Sheet	Hmrc	0839PJ00070190222308	129,027.00
Department of Health ESNEFT 15 De	c 2022 Other Payables	Balance Sheet	Hmrc	0839PJ00070190222308	4,146.00
Department of Health ESNEFT 15 De	c 2022 Other Payables	Balance Sheet	Hmrc	0839PJ00070190222308	-3,827.92
Department of Health ESNEFT 15 De	c 2022 Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	2,220,697.25
Department of Health ESNEFT 15 De	c 2022 Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	3,695,346.72
Department of Health ESNEFT 15 De	c 2022 Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	-2,161.95
Department of Health ESNEFT 15 De	c 2022 Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	-167,125.62
Department of Health ESNEFT 15 De	c 2022 Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	-5,262.56
Department of Health ESNEFT 15 De	c 2022 Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190222308	177,215.00
Department of Health ESNEFT 15 De	c 2022 Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	-1,441.30
Department of Health ESNEFT 15 De	c 2022 Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	-2,738.47

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT	15 Dec 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	-1,395.31
Department of Health ESNEFT	15 Dec 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	-576.52
Department of Health ESNEFT	15 Dec 2022	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100117272	29,965.17
Department of Health ESNEFT	15 Dec 2022	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7010843	111,297.77
Department of Health ESNEFT	16 Dec 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000066502P-GB01	96,791.81
Department of Health ESNEFT	16 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123211563	2,777.63
Department of Health ESNEFT	16 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123211563	263,182.44
Department of Health ESNEFT	16 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123211563	30.37
Department of Health ESNEFT	16 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123214747	117.22
Department of Health ESNEFT	16 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123214747	211,066.22
Department of Health ESNEFT	16 Dec 2022	Premises	ICT - eHealth	James Harvard Ltd	1012657290	50,350.00
Department of Health ESNEFT	17 Dec 2022	Purch of Hlthcare Non-NHS	Trauma & Orthopaedics	Oaks Hospital	ESNEFTTO1122	51,791.85
Department of Health ESNEFT	17 Dec 2022	Purch of Hlthcare Non-NHS	Gastroenterology	Oaks Hospital	ESNEFTG1122	30,338.24
Department of Health ESNEFT	19 Dec 2022	Drugs	Non Divisional	NHS Business Services Authority	1000075757	50,251.17
Department of Health ESNEFT	19 Dec 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	1000066604P-GB01	66,000.00
Department of Health ESNEFT	19 Dec 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001915	125,548.80
Department of Health ESNEFT	19 Dec 2022	Other Operating Expenses	Community	Living With Ltd	INV-0587	28,800.00
Department of Health ESNEFT	19 Dec 2022	Premises	Estates	Colne Valley Building Services Ltd	1660	44,460.00
Department of Health ESNEFT	19 Dec 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	644518	127,948.03
Department of Health ESNEFT	19 Dec 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060274732	88,235.35
Department of Health ESNEFT	19 Dec 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060274718	198,424.33
Department of Health ESNEFT	19 Dec 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060274726	76,789.33
Department of Health ESNEFT	19 Dec 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060274728	30,855.37
Department of Health ESNEFT	19 Dec 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060274730	77,222.94
Department of Health ESNEFT	20 Dec 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	1000066678P-GB01	991,570.30
Department of Health ESNEFT	20 Dec 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000066634P-GB01	73,575.76
Department of Health ESNEFT	20 Dec 2022	Capital	Capital Projects	Lexden Contracts Limited	INV-22-038	386,088.00
Department of Health ESNEFT	20 Dec 2022	Capital	Capital Projects	CLC Contractors Ltd	INV015225	59,968.78
Department of Health ESNEFT	20 Dec 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15891	137,850.97
Department of Health ESNEFT	20 Dec 2022	Clinical Supplies & Services	Vascular (Inc. Vascular Screen	Canon Medical Systems Ltd	220052996	56,737.63
Department of Health ESNEFT	20 Dec 2022	Clinical Supplies & Services	Vascular (Inc. Vascular Screen	Canon Medical Systems Ltd	220052996	630.00
Department of Health ESNEFT	20 Dec 2022	Clinical Supplies & Services	Vascular (Inc. Vascular Screen	Canon Medical Systems Ltd	220052996	540.00
Department of Health ESNEFT	21 Dec 2022	Clinical Supplies & Services	Management/Support	Swiftqueue Technologies Ltd	10934	7,680.00

Department of Health ESNEFT 21 Dec 2022 Clinical Supplies & Services Management/Support Swiftqueue Technologies Ltd 19934 2 688.00 Department of Health ESNEFT 21 Dec 2022 Clinical Supplies & Services Management/Support Swiftqueue Technologies Ltd 10934 7.680.00 Department of Health ESNEFT 21 Dec 2022 Clinical Supplies & Services Management/Support Swiftqueue Technologies Ltd 10934 3.090.00 Department of Health ESNEFT 21 Dec 2022 Clinical Supplies & Services Nanagement/Support Swiftqueue Technologies Ltd 10934 3.090.00 Department of Health ESNEFT 21 Dec 2022 Caluad Crinical Supplies A Services Nanagement/Support Nata 10934 3.090.00 Department of Health ESNEFT 21 Dec 2022 Caluad Crinical Supplies A Services Nata Nata 1000066738P-GB01 3.060.00 Department of Health ESNEFT 21 Dec 2022 Capital Projects Alka Strood Contracts Ltd 1010076673P-GB01 2.550.98 Department of Health ESNEFT 21 Dec 2022 Capi	Department Family En	ntity Invoice Da	e Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	nvoice Line Value
Department of Health ESNEFT 21 Dec 2022 Clinical Supplies & Services Management/Support Swiftqueue Technologies Lid 10934 3.902.00 Department of Health ESNEFT 21 Dec 2022 Clinical Supplies & Services Management/Support Swiftqueue Technologies Lid 10934 3.100.00 Department of Health ESNEFT 21 Dec 2022 Clinical Supplies & Services MAIS Professionals Lid 1000066738P-GB01 50.600.00 Department of Health ESNEFT 21 Dec 2022 Establishment ICT - Operations Natical Telecoom Lid BILL006828 126.04.00 Department of Health ESNEFT 21 Dec 2022 Capital Capital Projects A Strood Contracts Lid NIIS Professionals Lid 000066738P-GB01 255.0062 21.526.89 Department of Health ESNEFT 21 Dec 2022 Capital Projects Cacion Spectawers Hearcare Linited 255.0062 22.550.062 22.550.062 22.550.062 22.550.062 22.550.062 22.550.062 22.550.062 22.550.062 22.550.062 22.550.062 22.550.062 22.550.062 22.550.062 22.550.062	Department of Health ES	SNEFT 21 Dec 202	2 Clinical Supplies & Services	Management/Support	Swiftqueue Technologies Ltd	10934	2,683.00
Department of Health ESNEFT 21 Dec 2022 Clinical Supplies & Services Management/Support Swiftqueue Technologies LId 10934 7,880.00 Department of Health ESNEFT 21 Dec 2022 Clinical Supplies & Services NHS Professionals LId 10034 3,018.00 Department of Health ESNEFT 21 Dec 2022 Establishment ICT - Operations Natcall Telecon LId BILL006828 26,100.00 Department of Health ESNEFT 21 Dec 2022 Capital Projects H & R Stood Contracts LId NHS 506 36,000.00 Department of Health ESNEFT 21 Dec 2022 Capital Projects H & R Stood Contracts LId NHS 506 36,000.00 Department of Health ESNEFT 21 Dec 2022 Purch of Hilbinzer Non-NHS NEECS UUC: Audiology Clacton Specsavers Hearcare Limited 2230062 224,467.80 Department of Health ESNEFT 22 Dec 2022 Capital Projects Johns Stater and Heavard 10400 324.000 Department of Health ESNEFT 22 Dec 2022 Capital Projects Johns Stater and Heavard 10420 44.62.00 Department of H	Department of Health ES	SNEFT 21 Dec 202	2 Clinical Supplies & Services	Management/Support	Swiftqueue Technologies Ltd	10934	7,680.00
Department of Health ESNEFT 21 Dec 2022 Clinical Supplies Management/Support Swiftqueue Technologies Lid 10934 3,109.00 Department of Health ESNEFT 21 Dec 2022 Establishment ICT - Operations NHS Professionals Lid 100006738P-GB01 50.000.00 Department of Health ESNEFT 21 Dec 2022 Establishment ICT - Operations Netcall Telecom Lid BILL00828 26.100.00 Department of Health ESNEFT 21 Dec 2022 Capital Capital Projects H & R Stood Contracts Lid NH5896 106.775.69 Department of Health ESNEFT 21 Dec 2022 Purch of Hithcare Non-NHS NEECS UUC: Audiology Clacton Specsavers Hearcare Limited 22530062 221.446.79 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Cascination CASc2.0221014.21399 268.700.00 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Joins Slater and Haward 1042.0 3.400.00 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Joins Slater and Haward<	Department of Health ES	SNEFT 21 Dec 202	2 Clinical Supplies & Services	Management/Support	Swiftqueue Technologies Ltd	10934	3,902.00
Department of Health. ESNEFT 21 Dec 2022Other Operating ExpensesHR-ServicesNHS Professionals LdIO00086738P-GB01S0,800.00Department of Health. ESNEFT 21 Dec 2022EstablishmentICT - OperationsNetcall Telecom LidBILL00822828,100.00Department of Health. ESNEFT 21 Dec 2022EstablishmentCapital ProjectsH & R Strood Contracts LidBILL00827836,000.00Department of Health. ESNEFT 21 Dec 2022Capital ProjectsH & R Strood Contracts LidBILL00827836,000.00Department of Health. ESNEFT 21 Dec 2022Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited2253006221,446.79Department of Health. ESNEFT 21 Dec 2022Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited250006221,446.79Department of Health. ESNEFT 22 Dec 2022CapitalNon DivisionalNHS Professionals Lid1000086738P-GB0125,380.00Department of Health. ESNEFT 22 Dec 2022CapitalCapital ProjectsCasital Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-	Department of Health ES	SNEFT 21 Dec 202	2 Clinical Supplies & Services	Management/Support	Swiftqueue Technologies Ltd	10934	7,680.00
Department of Health. ESNEFT 21 Dec 2022. Establishment ICT - Operations Netcall Telecom. Lid BiLL006828 26,100.00 Department of Health. ESNEFT 21 Dec 2022. Capital ICT - Operations Netcall Telecom. Lid BiLL006828 1,250.40 Department of Health. ESNEFT 21 Dec 2022. Capital Capital Projects H & Strood Contracts Lid IN15896 106,775.69 Department of Health. ESNEFT 21 Dec 2022. Purch of Hithcare Non-NHS NEECS UUC: Audiology Clacton Specsavers Hearcare Limited 22530062 21.446.79 Department of Health. ESNEFT 21 Dec 2022. Purch of Hithcare Non-NHS NEECS UUC: Audiology Clacton Specsavers Hearcare Limited 22530062 21.446.79 Department of Health. ESNEFT 22 Dec 2022. Capital Capital Projects Casination CASC-20221014-21399 25.872.000 Department of Health. ESNEFT 22 Dec 2022. Capital Capital Projects Johns Silater and Haward 10420 3.040.000 Department of Health. ESNEFT 22 Dec 2022. Capital Capital Projects Johns Silater and Haward 10420 2.160.00 Department of Health. ESNEFT 22 Dec 2022. Capital Capital Projects Johns Silater and Haward 10420 2.160.00 Department of Health. ESNEFT 22 De	Department of Health ES	SNEFT 21 Dec 202	2 Clinical Supplies & Services	Management/Support	Swiftqueue Technologies Ltd	10934	3,109.00
Department of Health ESNEFT 21 Dec 2022 Establishment ICT - Operations Netcall Telecom LId BILL006828 1,250.40 Department of Health ESNEFT 21 Dec 2022 Capital Projects H & R Strood Contracts Lid IN15896 106,775.69 Department of Health ESNEFT 21 Dec 2022 Other Operating Expenses Community British Red Cross Society 650127230 36,000.00 Department of Health ESNEFT 21 Dec 2022 Purch of Hittener Non-NHS NEECS UUC: Audiology Clacton Specsavers Hearcare Limited 22530062 21,446.79 Department of Health ESNEFT 22 Dec 2022 Capital Projects Cascination CASC:2021014-21399 258.7000 Department of Health ESNEFT 22 Dec 2022 Capital Projects Johns Silater and Haward 10420 3.40000 Department of Health ESNEFT 22 Dec 2022 Capital Projects Johns Silater and Haward 10420 4.442.00 Department of Health ESNEFT 22 Dec 2022 Capital Projects Johns Silater and Haward 10420 2.160.00 Depa	Department of Health ES	SNEFT 21 Dec 202	2 Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000066738P-GB01	50,600.00
Department of Health ESNEFT 21 Dec 2022 Capital Projects H & R Strood Contracts Ltd IN15896 106,775.09 Department of Health ESNEFT 21 Dec 2022 Other Operating Expenses Community British Red Cross Society 650127230 36,000.00 Department of Health ESNEFT 21 Dec 2022 Purch of Hittamer Non-NHS NECES UUC: Audiology Clacton Specsavers Hearcare Limited 22530062 214,446.79 Department of Health ESNEFT 22 Dec 2022 Capital Projects Cacton Specsavers Hearcare Limited 22530062 214,446.79 Department of Health ESNEFT 22 Dec 2022 Capital Projects Cacton Specsavers Hearcare Limited 2650.792.700 258,720.00 Department of Health ESNEFT 22 Dec 2022 Capital Projects Johns Slater and Haward 10420 3240.00 Department of Health ESNEFT 22 Dec 2022 Capital Projects Johns Slater and Haward 10420 4,165.00 Department of Health ESNEFT 22 Dec 2022 Capital Projects Johns Slater and Haward 10420 4,165.00 Dep	Department of Health ES	SNEFT 21 Dec 202	2 Establishment	ICT - Operations	Netcall Telecom Ltd	BILL006828	26,100.00
Department of Health ESNEFT 21 Dec 2022 Other Operating Expenses Community British Red Cross Society 650127230 36,000.00 Department of Health ESNEFT 21 Dec 2022 Purch of Hilthcare Non-NHS NEECS UUC: Audiology Clacton Specsavers Hearcare Limited 22530062 21,446.79 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Cascination CASC-20221014-21399 225,389.00 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Cascination CASC-20221014-21399 23,240.00 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Johns Slater and Haward 10420 3,240.00 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Johns Slater and Haward 10420 4,462.00 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Johns Slater and Haward 10420 4,165.20 Department of Health ESNEFT 23 Dec 2022 Capital Capital Projects <	Department of Health ES	SNEFT 21 Dec 202	2 Establishment	ICT - Operations	Netcall Telecom Ltd	BILL006828	1,250.40
Department of HealthESNEFT21 Dec 2022Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited2253006211.028.98Department of HealthESNEFT21 Dec 2022Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited2253006221.446.79Department of HealthESNEFT22 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000066759-CB0125.389.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsCasital FroCAAM Healthcare Ltd16006150845.000.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104.203.240.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104.202.160.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104.202.160.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104.202.160.00Department of HealthESNEFT23 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104.202.160.00Department of HealthESNEFT23 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104.202.160.00Department of HealthESNEFT23 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104.2	Department of Health ES	SNEFT 21 Dec 202	2 Capital	Capital Projects	H & R Strood Contracts Ltd	IN15896	106,775.69
Department of Health ESNEFT 21 Dec 2022 Purch of Hitthcare Non-NHS NEECS UUC: Audiology Clacton Specsavers Hearcare Limited 22530062 21,446.79 Department of Health ESNEFT 22 Dec 2022 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000066753P-GB01 253,89.00 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Casination CASC-20221014-21399 258,720.00 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Johns Slater and Haward 10420 3.240.00 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Johns Slater and Haward 10420 4.442.40 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Johns Slater and Haward 10420 2.160.00 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Johns Slater and Haward 10420 2.160.00 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects <td>Department of Health ES</td> <td>SNEFT 21 Dec 202</td> <td>2 Other Operating Expenses</td> <td>Community</td> <td>British Red Cross Society</td> <td>650127230</td> <td>36,000.00</td>	Department of Health ES	SNEFT 21 Dec 202	2 Other Operating Expenses	Community	British Red Cross Society	650127230	36,000.00
Department of HealthESNEFT22 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000066753P-GB0125,389.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsCascinationCASC-20221014-21399258,720.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104203.240.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104204.424.20Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104204.424.20Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104204.424.20Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104204.165.20Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104204.165.20Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104204.165.20Department of HealthESNEFT22 Dec 2022Capital ProjectsJohns Slater and Haward104204.165.20Department of HealthESNEFT22 Dec 2022Capital ProjectsJohns Slater and Haward104202.160.00Department of HealthESNEFT23 Dec 2022Irade PayablesBalance	Department of Health ES	SNEFT 21 Dec 202	2 Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Clacton Specsavers Hearcare Limited	22530062	15,028.98
Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsCascinationCASC-20221014-21399258,720.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104203,240.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104203,240.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104204,442.40Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104202,160.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104202,160.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104202,160.00Department of HealthESNEFT23 Dec 2022Capital AgencyNon DivisionalNHS Professionals Ltd10000668997-GB01129.924.87Department of HealthESNEFT23 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112321890342.20.22Department of HealthESNEFT23 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112321890342.20.22Department of HealthESNEFT23 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112321890342.20.22Department of HealthESNEFT <td>Department of Health ES</td> <td>SNEFT 21 Dec 202</td> <td>2 Purch of Hlthcare Non-NHS</td> <td>NEECS UUC: Audiology</td> <td>Clacton Specsavers Hearcare Limited</td> <td>22530062</td> <td>21,446.79</td>	Department of Health ES	SNEFT 21 Dec 202	2 Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Clacton Specsavers Hearcare Limited	22530062	21,446.79
Department of HealthESNEFT22 Dec 2022Clinical Supplies & ServicesNursing - OtherGAMA Healthcare Ltd16006150845.000.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104203.240.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104204.442.40Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104204.442.40Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104204.165.20Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104204.165.20Department of HealthESNEFT23 Dec 2022Capital QencyNon DivisionalNHS Professionals Ltd1000066893P-GB01129.924.87Department of HealthESNEFT23 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232189034.220.22Department of HealthESNEFT23 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232189034.220.22Department of HealthESNEFT24 Dec 2022Clinical Supplies & ServiceEstatesHillrom Ltd322742270.144.27Department of HealthESNEFT24 Dec 2022Nirse Qual AgencyA& El pswichSupport Medical Group CIC117025.72.00Department of Health </td <td>Department of Health ES</td> <td>SNEFT 22 Dec 202</td> <td>2 Nurse Qual Bank</td> <td>Non Divisional</td> <td>NHS Professionals Ltd</td> <td>I000066753P-GB01</td> <td>25,389.00</td>	Department of Health ES	SNEFT 22 Dec 202	2 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000066753P-GB01	25,389.00
Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Johns Slater and Haward 10420 3.240.00 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Johns Slater and Haward 10420 4.442.40 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Johns Slater and Haward 10420 4.442.40 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Johns Slater and Haward 10420 4.462.00 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Johns Slater and Haward 10420 4.165.20 Department of Health ESNEFT 22 Dec 2022 Capital Capital Projects Johns Slater and Haward 10420 2.160.00 Department of Health ESNEFT 23 Dec 2022 Capital Capital Projects Johns Slater and Haward 10420 2.270.00 Department of Health ESNEFT 23 Dec 2022 Capital Capital Projects Johns Slater and Haward 10	Department of Health ES	SNEFT 22 Dec 202	2 Capital	Capital Projects	Cascination	CASC-20221014-21399	258,720.00
Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward1042010,894.80Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104204,442.40Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104202,160.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104204,165.20Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104202,160.00Department of HealthESNEFT23 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104202,160.00Department of HealthESNEFT23 Dec 2022Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000066893P-GB01129,924.87Department of HealthESNEFT23 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232189034222.21Department of HealthESNEFT24 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232189034225.2,211.61Department of HealthESNEFT24 Dec 2022Trade PayablesEstatesHillrom Ltd322742270,144.27Department of HealthESNEFT24 Dec 2022Clinical Supplies & ServicesEstatesHillrom Ltd32274221,199.70Department of HealthESNEFT24 Dec 2	Department of Health ES	SNEFT 22 Dec 202	2 Clinical Supplies & Services	Nursing - Other	GAMA Healthcare Ltd	160061508	45,000.00
Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104204.442.40Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104202.160.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104204.165.20Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104204.165.20Department of HealthESNEFT23 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104202.160.00Department of HealthESNEFT23 Dec 2022Tade PayablesBalance SheetNHS Supply Chain (101)11232189034.220.22Department of HealthESNEFT23 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112321250252.211.61Department of HealthESNEFT24 Dec 2022Clinical Supplies & ServicesEstatesHillrom Ltd32274227.0144.27Department of HealthESNEFT24 Dec 2022Clinical Supplies & ServicesEstatesHillrom Ltd32274221.199.70Department of HealthESNEFT24 Dec 2022Nurse Qual AgencyA&E IpswichSupport Medical Group CIC117025.725.00Department of HealthESNEFT28 Dec 2022Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000067049F-GB0138.525.81Department of HealthESNEFT </td <td>Department of Health ES</td> <td>SNEFT 22 Dec 202</td> <td>2 Capital</td> <td>Capital Projects</td> <td>Johns Slater and Haward</td> <td>10420</td> <td>3,240.00</td>	Department of Health ES	SNEFT 22 Dec 202	2 Capital	Capital Projects	Johns Slater and Haward	10420	3,240.00
Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104202,160.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104202,160.00Department of HealthESNEFT22 Dec 2022CapitalCapital ProjectsJohns Slater and Haward104202,160.00Department of HealthESNEFT23 Dec 2022Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000066893P-GB01129.924.87Department of HealthESNEFT23 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232189034,220.22Department of HealthESNEFT23 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112321250252,211.61Department of HealthESNEFT24 Dec 2022Clinical Supplies & ServicesEstatesHillrom Ltd322742270,144.27Department of HealthESNEFT24 Dec 2022Clinical Supplies & ServicesEstatesHillrom Ltd32274221,199.70Department of HealthESNEFT24 Dec 2022Nurse Qual AgencyA&E IpswichSupport Medical Group CIC117025,725.00Department of HealthESNEFT28 Dec 2022Nurse Qual AgencyNon DivisionalNHS Professionals Ltd100006704P-GB0138,525.81Department of HealthESNEFT28 Dec 2022Nurse Qual AgencyNon DivisionalNHS Professionals Ltd100006704P-GB0133,164.63D	Department of Health ES	SNEFT 22 Dec 202	2 Capital	Capital Projects	Johns Slater and Haward	10420	10,894.80
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Department of HealthESNEFT23 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)1123218903297,055.41Department of HealthESNEFT23 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232189034,220.22Department of HealthESNEFT23 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112321250252,211.61Department of HealthESNEFT24 Dec 2022Clinical Supplies & ServicesEstatesHillrom Ltd322742270,144.27Department of HealthESNEFT25 Dec 2022Clinical Supplies & ServicesEstatesHillrom Ltd32274221,199.70Department of HealthESNEFT25 Dec 2022Nurse Qual AgencyA&E IpswichSupport Medical Group CIC117025,725.00Department of HealthESNEFT28 Dec 2022Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000067064P-GB0138,525.81Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB0133,164.63Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB0133,164.63Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB0133,164.63Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB	Department of Health ES	SNEFT 22 Dec 202	2 Capital	Capital Projects	Johns Slater and Haward	10420	2,160.00
Department of HealthESNEFT23 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)11232189034,220.22Department of HealthESNEFT23 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)1123221250252,211.61Department of HealthESNEFT24 Dec 2022Clinical Supplies & ServicesEstatesHillrom Ltd322742270,144.27Department of HealthESNEFT24 Dec 2022Clinical Supplies & ServicesEstatesHillrom Ltd32274221,199.70Department of HealthESNEFT25 Dec 2022Nurse Qual AgencyA&E IpswichSupport Medical Group CIC117025,725.00Department of HealthESNEFT28 Dec 2022Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000067064P-GB0138,525.81Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB0133,164.63Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB0133,164.63Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB0133,164.63Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB0133,164.63Department of HealthESNEFT28 Dec 2022SuspenseBalance SheetBarclaycard Commercial55677154285108	Department of Health ES	SNEFT 23 Dec 202	2 Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	1000066893P-GB01	129,924.87
Department of HealthESNEFT23 Dec 2022Trade PayablesBalance SheetNHS Supply Chain (101)112322150252,211.61Department of HealthESNEFT24 Dec 2022Clinical Supplies & ServicesEstatesHillrom Ltd322742270,144.27Department of HealthESNEFT24 Dec 2022Clinical Supplies & ServicesEstatesHillrom Ltd32274221,199.70Department of HealthESNEFT25 Dec 2022Nurse Qual AgencyA&E IpswichSupport Medical Group CIC117025,725.00Department of HealthESNEFT28 Dec 2022Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000067064P-GB0138,525.81Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB01432,517.79Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB0133,164.63Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB0133,164.63Department of HealthESNEFT28 Dec 2022SuspenseBalance SheetBarclaycard Commercial55667715428510851222142,043.40	Department of Health ES	SNEFT 23 Dec 202	2 Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123218903	297,055.41
Department of HealthESNEFT24 Dec 2022Clinical Supplies & ServicesEstatesHillrom Ltd322742270,144.27Department of HealthESNEFT24 Dec 2022Clinical Supplies & ServicesEstatesHillrom Ltd32274221,199.70Department of HealthESNEFT25 Dec 2022Nurse Qual AgencyA&E IpswichSupport Medical Group CIC117025,725.00Department of HealthESNEFT28 Dec 2022Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000067064P-GB0138,525.81Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067064P-GB01432,517.79Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB0133,164.63Department of HealthESNEFT28 Dec 2022SuspenseBalance SheetBarclaycard Commercial55667715428510851222142,043.40	Department of Health ES	SNEFT 23 Dec 202	2 Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123218903	4,220.22
Department of HealthESNEFT24 Dec 2022Clinical Supplies & ServicesEstatesHillrom Ltd322742232274221,199.70Department of HealthESNEFT25 Dec 2022Nurse Qual AgencyA&E IpswichSupport Medical Group CIC117025,725.00Department of HealthESNEFT28 Dec 2022Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000067064P-GB0138,525.81Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000066998P-GB01432,517.79Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB0133,164.63Department of HealthESNEFT28 Dec 2022SuspenseBalance SheetBarclaycard Commercial5567715428510851222142,043.40	Department of Health ES	SNEFT 23 Dec 202	2 Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123221250	252,211.61
Department of HealthESNEFT25 Dec 2022Nurse Qual AgencyA&E IpswichSupport Medical Group CIC117025,725.00Department of HealthESNEFT28 Dec 2022Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000067064P-GB0138,525.81Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000066998P-GB01432,517.79Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB0133,164.63Department of HealthESNEFT28 Dec 2022SuspenseBalance SheetBarclaycard Commercial5567715428510851222142,043.40	Department of Health ES	SNEFT 24 Dec 202	2 Clinical Supplies & Services	Estates	Hillrom Ltd	3227422	70,144.27
Department of HealthESNEFT28 Dec 2022Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000067064P-GB0138,525.81Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000066998P-GB01432,517.79Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB0133,164.63Department of HealthESNEFT28 Dec 2022SuspenseBalance SheetBarclaycard Commercial5567715428510851222142,043.40	Department of Health ES	SNEFT 24 Dec 202	2 Clinical Supplies & Services	Estates	Hillrom Ltd	3227422	1,199.70
Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000066998P-GB01432,517.79Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB0133,164.63Department of HealthESNEFT28 Dec 2022SuspenseBalance SheetBarclaycard Commercial55667715428510851222142,043.40	Department of Health ES	SNEFT 25 Dec 202	2 Nurse Qual Agency	A&E Ipswich	Support Medical Group CIC	1170	25,725.00
Department of HealthESNEFT28 Dec 2022Nurse Qual BankNon DivisionalNHS Professionals Ltd1000067049P-GB0133,164.63Department of HealthESNEFT28 Dec 2022SuspenseBalance SheetBarclaycard Commercial55667715428510851222142,043.40	Department of Health ES	SNEFT 28 Dec 202	2 Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000067064P-GB01	38,525.81
Department of Health ESNEFT 28 Dec 2022 Suspense Balance Sheet Barclaycard Commercial 55667715428510851222 142,043.40	Department of Health ES	SNEFT 28 Dec 202	2 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000066998P-GB01	432,517.79
	Department of Health ES	SNEFT 28 Dec 202	2 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000067049P-GB01	33,164.63
Department of Health ESNEFT 28 Dec 2022 Purch of Hithcare Non-NHS Surgery & Anaesthetic Div Mont Oaks Hospital NEEC0123 638.399.41	Department of Health ES	SNEFT 28 Dec 202	2 Suspense	Balance Sheet	Barclaycard Commercial	55667715428510851222	142,043.40
	Department of Health ES	SNEFT 28 Dec 202	2 Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0123	638,399.41

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	29 Dec 2022	Clinical Supplies & Services	Nursing - Other	GAMA Healthcare Ltd	160061596	45,000.00
Department of Health	ESNEFT	30 Dec 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001941	235,506.49
Department of Health	ESNEFT	30 Dec 2022	Premises	Estates	Firesec Limited	300542	30,790.40
Department of Health	ESNEFT	31 Dec 2022	Establishment	ICT - Operations	Synertec Ltd	QS334366	50,555.31
							38,506,790.76