## EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST Invoices Over £25k between 20230201 and 20230228

Department Family Entity Invoice Date Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference I	nvoice Line Value
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Advanced Demand Side Management Ltd	25750	15.31
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Advanced Demand Side Management Ltd	25750	21.07
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Advanced Demand Side Management Ltd	25750	45.80
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Advanced Demand Side Management Ltd	25750	38.80
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Advanced Demand Side Management Ltd	25750	9,381.07
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Advanced Demand Side Management Ltd	25750	13,825.12
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Advanced Demand Side Management Ltd	25750	148.70
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Advanced Demand Side Management Ltd	25750	131.63
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Advanced Demand Side Management Ltd	25750	12.37
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Advanced Demand Side Management Ltd	25750	17.98
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Advanced Demand Side Management Ltd	25750	101,671.94
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Advanced Demand Side Management Ltd	25750	76,746.92
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Advanced Demand Side Management Ltd	25750	-61,351.20
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Advanced Demand Side Management Ltd	25750	-81,733.87
Department of Health ESNEFT 01 Feb 2023 Borrowings	Balance Sheet	SALIX FINANCE LTD	SALIXFIN0223	26,652.59
Department of Health ESNEFT 01 Feb 2023 Capital	Capital Projects	Lexden Contracts Limited	INV-22-044	140,081.11
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Edf Energy	000014454507	38,517.49
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Edf Energy	000014463306	105,969.94
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Edf Energy	000014464105	59,203.20
Department of Health ESNEFT 01 Feb 2023 Premises	Estates	Edf Energy	000014466439	275,458.13
Department of Health ESNEFT 01 Feb 2023 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000068230P-GB01	972,523.24
Department of Health ESNEFT 01 Feb 2023 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000068247P-GB01	61,640.69
Department of Health ESNEFT 01 Feb 2023 Other Operating Expenses	Trust Board	Deloitte Llp	8003277239	30,230.21
Department of Health ESNEFT 01 Feb 2023 Premises	ICT - Operations	VISION OFFICE AUTOMATION LTD	000006625	43,811.33
Department of Health ESNEFT 01 Feb 2023 Clinical Supplies & Service	s NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030322875	67,288.06
Department of Health ESNEFT 01 Feb 2023 Clinical Supplies & Service	s NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	69553	97,762.20
Department of Health ESNEFT 01 Feb 2023 Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3527150	105,929.85
Department of Health ESNEFT 01 Feb 2023 Premises	EPRR, Contracts & Property	Ocasa Residential Ltd	2023-0102-MB	30,583.33
Department of Health ESNEFT 01 Feb 2023 Purch of Hithcare Non-NH	6 Community	Suffolk GP Federation CIC	INV-8999	550,858.52
Department of Health ESNEFT 01 Feb 2023 Other Operating Expenses	NEECS PC: SpTh Podiatry	Suffolk GP Federation CIC	INV-9000	212,808.83

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference Ir	voice Line Value
Department of Health ESNEFT	01 Feb 2023	Establishment	Management/Support	Ers Transition Limited	INV-000021402	86,222.77
Department of Health ESNEFT	01 Feb 2023	Clinical Supplies & Services	Specialist wheelchair service	Dgt Services Limited	96469	26,950.00
Department of Health ESNEFT	01 Feb 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3527166	95,197.45
Department of Health ESNEFT	02 Feb 2023	Other	Facilities	WSP (Real Estate & Infrastructure) Limit	6017148312	22,813.08
Department of Health ESNEFT	02 Feb 2023	Accruals	Balance Sheet	Bayer Plc	824C471356	91,245.60
Department of Health ESNEFT	02 Feb 2023	Accruals	Balance Sheet	AAH PHARMACEUTICALS LTD	15338557Y	33,093.99
Department of Health ESNEFT	02 Feb 2023	Clinical Supplies & Services	Obstetric & Midwifery Services	Cambridge Univ Hos NHS Foundation Trust	80408213	30,554.67
Department of Health ESNEFT	02 Feb 2023	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16819494	39,893.61
Department of Health ESNEFT	03 Feb 2023	Premises	Estates	British Gas	719505032	25,186.51
Department of Health ESNEFT	03 Feb 2023	Premises	ICT - Operations	Chess Cybersecurity Limited	0000119443	21,043.00
Department of Health ESNEFT	03 Feb 2023	Premises	ICT - Operations	Chess Cybersecurity Limited	0000119443	17,591.00
Department of Health ESNEFT	03 Feb 2023	Premises	ICT - Operations	Chess Cybersecurity Limited	0000119443	8,291.00
Department of Health ESNEFT	03 Feb 2023	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100706186	33,779.06
Department of Health ESNEFT	03 Feb 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000068395P-GB01	94,734.51
Department of Health ESNEFT	03 Feb 2023	Capital	Capital Projects	SCOTT Medical Ltd	103212	54,756.00
Department of Health ESNEFT	03 Feb 2023	Capital	Capital Projects	SCOTT Medical Ltd	103212	24,570.00
Department of Health ESNEFT	03 Feb 2023	Capital	Capital Projects	SCOTT Medical Ltd	103212	390.00
Department of Health ESNEFT	03 Feb 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002045	147,604.46
Department of Health ESNEFT	03 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123251404	212,761.92
Department of Health ESNEFT	03 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123251404	1,295.35
Department of Health ESNEFT	03 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123255541	194,769.87
Department of Health ESNEFT	03 Feb 2023	Capital	Capital Projects	Brooks & Wood Ltd	12720	49,969.18
Department of Health ESNEFT	06 Feb 2023	Nurse Qual Agency	A&E Colchester	Commisceo Primary Care Solutions	1370	29,520.00
Department of Health ESNEFT	06 Feb 2023	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3967	313,771.24
Department of Health ESNEFT	06 Feb 2023	Capital	Capital Projects	MTX Contracts Limited	8120	2,530,113.37
Department of Health ESNEFT	06 Feb 2023	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2123007241	28,219.75
Department of Health ESNEFT	06 Feb 2023	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2123007241	1,140.00
Department of Health ESNEFT	07 Feb 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571691295	194,815.09
Department of Health ESNEFT	07 Feb 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571691300	58,021.72
Department of Health ESNEFT	07 Feb 2023	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190222310	5,428,379.00
Department of Health ESNEFT	07 Feb 2023	Other Payables	Balance Sheet	Hmrc	0839PJ00070190222310	129,691.00
Department of Health ESNEFT	07 Feb 2023	Other Payables	Balance Sheet	Hmrc	0839PJ00070190222310	4,381.00
Department of Health ESNEFT	07 Feb 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222310	2,265,390.57

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	nvoice Line Value
Department of Health ESNE	T 07 Feb 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222310	3,763,599.85
Department of Health ESNE	T 07 Feb 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222310	-1,297.17
Department of Health ESNE	T 07 Feb 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222310	-238,152.73
Department of Health ESNE	T 07 Feb 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222310	-5,436.31
Department of Health ESNE	T 07 Feb 2023	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190222310	180,271.00
Department of Health ESNE	T 07 Feb 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JAN-23	2,823,554.50
Department of Health ESNE	T 07 Feb 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JAN-23	4,247,759.26
Department of Health ESNE	T 07 Feb 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I0000068599P-GB01	63,909.70
Department of Health ESNE	T 07 Feb 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I0000068529P-GB01	993,498.59
Department of Health ESNE	T 07 Feb 2023	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2023-09	354,159.34
Department of Health ESNE	T 08 Feb 2023	Accruals	Balance Sheet	Roche Products Ltd	1322271403ESNEFT	65,520.00
Department of Health ESNE	T 08 Feb 2023	Other Operating Expenses	Finance - Senior	Marchina Ltd	230202	86,400.00
Department of Health ESNE	T 08 Feb 2023	Capital	Capital Projects	Fujifilm Sonosite Ltd	392298	42,403.20
Department of Health ESNE	T 09 Feb 2023	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D32955222	33,911.69
Department of Health ESNE	T 09 Feb 2023	Accruals	Balance Sheet	Bayer Plc	824C472566	91,245.60
Department of Health ESNE	T 09 Feb 2023	Clinical Supplies & Services	NEECS IT: Equipment Store COH	Essex County Council	1020379243	299,106.59
Department of Health ESNE	T 09 Feb 2023	Capital	Capital Projects	Ge Medical Systems Ltd	725031	319,200.00
Department of Health ESNE	T 09 Feb 2023	Premises	ICT - eHealth	Wellbeing Software Limited	4846	130,734.00
Department of Health ESNE	T 10 Feb 2023	Capital	Capital Projects	Forest Gate Construction Co Ltd	13852	1,363,464.00
Department of Health ESNE	T 10 Feb 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000068694P-GB01	77,959.68
Department of Health ESNE	T 10 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123256621	30.37
Department of Health ESNE	T 10 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123256621	189,197.42
Department of Health ESNE	T 10 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123256621	4,424.38
Department of Health ESNE	T 10 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123262073	320.80
Department of Health ESNE	T 10 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123262073	214,926.93
Department of Health ESNE	T 10 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123262073	58.00
Department of Health ESNE	T 10 Feb 2023	Capital	Capital Projects	NHS Supply Chain (905)	9523001551	3,115,301.23
Department of Health ESNE	T 10 Feb 2023	Capital	Capital Projects	NHS Supply Chain (905)	9523001551	10,211.50
Department of Health ESNE	T 10 Feb 2023	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-210397	128,003.66
Department of Health ESNE	T 10 Feb 2023	Premises	ICT - Operations	Suffolk County Council	9527541	37,450.04
Department of Health ESNE	T 10 Feb 2023	Premises	ICT - Operations	Suffolk County Council	9527542	41,881.78
Department of Health ESNE	T 11 Feb 2023	Establishment	ICT - Operations	Telefonica UK Limited ALLBUTNOT 5900189	18930761	28,858.27
Department of Health ESNE	T 11 Feb 2023	Establishment	ICT - Operations	Telefonica UK Limited ALLBUTNOT 5900189	18930761	60.08

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	nvoice Line Value
Department of Health ESNEFT	13 Feb 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	291890285/23	114,393.26
Department of Health ESNEFT	13 Feb 2023	Other Operating Expenses	Corporate	Colchester Institute	ARINV/00002115	54,548.00
Department of Health ESNEFT	13 Feb 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	291890274/23	65,219.55
Department of Health ESNEFT	13 Feb 2023	Premises	ICT - eHealth	System C Healthcare Ltd	033504	28,576.00
Department of Health ESNEFT	13 Feb 2023	Premises	ICT - eHealth	System C Healthcare Ltd	033505	56,641.00
Department of Health ESNEFT	13 Feb 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002074	146,288.26
Department of Health ESNEFT	13 Feb 2023	Clinical Supplies & Services	Theatres & Anaesthetics	NHS Supply Chain (201)	2123007372	66,741.62
Department of Health ESNEFT	14 Feb 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000068838P-GB01	1,005,979.46
Department of Health ESNEFT	14 Feb 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000068889P-GB01	53,916.68
Department of Health ESNEFT	14 Feb 2023	Premises	ICT - Operations	ZOHO CORPORATION LIMITED	80040003733	27,243.60
Department of Health ESNEFT	14 Feb 2023	Premises	ICT - Operations	ZOHO CORPORATION LIMITED	80040003733	7,044.00
Department of Health ESNEFT	14 Feb 2023	Purch of Hlthcare Non-NHS	NEECS IT: MSK Physio NEE	Oaks Hospital	NEEICSP0123	36,349.00
Department of Health ESNEFT	15 Feb 2023	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100119537	29,965.17
Department of Health ESNEFT	15 Feb 2023	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7012277	111,297.77
Department of Health ESNEFT	15 Feb 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15953	140,492.08
Department of Health ESNEFT	15 Feb 2023	Borrowings	Balance Sheet	NHS Property Services Ltd	660293	39,106.75
Department of Health ESNEFT	15 Feb 2023	Borrowings	Balance Sheet	NHS Property Services Ltd	660294	39,106.75
Department of Health ESNEFT	15 Feb 2023	Borrowings	Balance Sheet	NHS Property Services Ltd	660297	39,106.75
Department of Health ESNEFT	16 Feb 2023	Other Payables	Balance Sheet	Nest	IT000004239546JAN23	14,078.13
Department of Health ESNEFT	16 Feb 2023	Other Payables	Balance Sheet	Nest	IT000004239546JAN23	11,140.19
Department of Health ESNEFT	16 Feb 2023	Capital	Capital Projects	ABACUS BUILD (UK) LTD	22/683	28,612.51
Department of Health ESNEFT	17 Feb 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000068962P-GB01	83,114.81
Department of Health ESNEFT	17 Feb 2023	Establishment	ICT - Logistics	QUADIENT UK LTD	C070381117022023	40,000.00
Department of Health ESNEFT	17 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123265956	174,237.87
Department of Health ESNEFT	17 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123265956	1,770.04
Department of Health ESNEFT	17 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123268728	166,392.33
Department of Health ESNEFT	17 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123268728	6.30
Department of Health ESNEFT	17 Feb 2023	Premises	Cardiology Colchester	Spacelabs Healthcare Ltd	IN315934	2,871.85
Department of Health ESNEFT	17 Feb 2023	Premises	Cardiology Colchester	Spacelabs Healthcare Ltd	IN315934	24,294.05
Department of Health ESNEFT	17 Feb 2023	Premises	Cardiology Colchester	Spacelabs Healthcare Ltd	IN315934	15.00
Department of Health ESNEFT	20 Feb 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002098	114,235.14
Department of Health ESNEFT	20 Feb 2023	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16819862	120,000.00
Department of Health ESNEFT	20 Feb 2023	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16819863	150,000.00

Department of Health   ENNET   21 Feb 2023   Accruals   Balance Sheat   Alloga LK   SN103716198   52.056.00     Department of Health   ESNET   21 Feb 2023   Nurse Qual Bark   Nun Divisional   NIS Porlessionals LId   1000069171F-0801   632.015.00     Department of Health   ESNET   21 Feb 2023   Nurse Qual Bark   Nun Divisional   NIS Porlessionals LId   1000069172F-0801   632.017.00     Department of Health   ESNET   21 Feb 2023   Borrowings   Balance Sheet   Community Health Partmerships LId   00060282973   151.227.02     Department of Health   ESNET   1 Feb 2023   Pomises   EPRR. Contracts & Property   Community Health Partmerships LId   00060282931   54.892.65     Department of Health   ESNET   21 Feb 2023   Permises   EPRR. Contracts & Property   Community Health Partmerships LId   00060282963   54.993.65     Department of Health   ESNET   21 Feb 2023   Permises   EPRR. Contracts & Property   Community Health Partmerships LId   00060282963   54.993.35     Department of Health   ESNET   21 Feb 2023   Pe	Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference Invoic	e Line Value
Department of Health   ESNEFT   21 Feb 2023   Nume Qual Bank   Non Divisional   NHS Professionals Lid   1000069129-C8D1   6321170     Department of Health   ESNEFT   21 Feb 2023   Nume Qual Bank   Non Divisional   NHS Professionals Lid   1000069129-C8D1   63,211.70     Department of Health   ESNEFT   21 Feb 2023   Bernoment of Health   ESNEFT   21 Feb 2023   Brownings   Balance Sheet   Community Health Partmerships Lid   006028973   14,125.50     Department of Health   ESNEFT   21 Feb 2023   Premises   EPRR, Contracts & Property   Community Health Partmerships Lid   006022893   32,864.50     Department of Health   ESNEFT   21 Feb 2023   Brownings   Balance Sheet   Community Health Partmerships Lid   006022893   32,864.51     Department of Health   ESNEFT   21 Feb 2023   Brownings   Balance Sheet   Community Health Partmerships Lid   006022893   32,864.51     Department of Health   ESNEFT   21 Feb 2023   Brownings   Balance Sheet   Community Health Partmerships Lid   006022892.51   53,481.33     Departmen	Department of Health ESNEFT	21 Feb 2023	Accruals	Balance Sheet	Alloga UK	SIN103716198	5,205.60
Department of Health   ESNEFT   21 Feb 2023   Nurse Qual Bank   Non Divisional   NHS Professionals Ld   000069122P-GB01   63,211.70     Department of Health   ESNEFT   21 Feb 2023   Premises   ICT - ehealth   KNINCS OFTWARE LTD   KSUK03745   230,400.00     Department of Health   ESNEFT   21 Feb 2023   Browings   Balance Sheet   Community Health Partmerships Ld   0000282931   65,494.65     Department of Health   ESNEFT   21 Feb 2023   Browings   Balance Sheet   Community Health Partmerships Ld   0000282983   23,766.49     Department of Health   ESNEFT   21 Feb 2023   Browings   Balance Sheet   Community Health Partmerships Ld   0000282983   53,481.33     Department of Health   ESNEFT 21 Feb 2023   Browings   Balance Sheet   Community Health Partmerships Ldd   0000282985   59,481.33     Department of Health   ESNEFT 21 Feb 2023   Browings   Balance Sheet   Community Health Partmerships Ldd   0000282987   67,963.69     Department of Health   ESNEFT 21 Feb 2023   Browings   Balance Sheet   Community Health Partmerships Ldd	Department of Health ESNEFT	21 Feb 2023	Accruals	Balance Sheet	Alloga UK	SIN103716198	29,365.00
Department of Headth   ESNEFT   21 Feb 2023   Promises   Ediance Sheet   Community Headth Partnerships Ltd   0060222973   151.227.02     Department of Headth   ESNEFT   21 Feb 2023   Promises   EPRR, Contracts & Property   Community Headth Partnerships Ltd   0060222973   141.26.59     Department of Headth   ESNEFT   21 Feb 2023   Bromses   EPRR, Contracts & Property   Community Headth Partnerships Ltd   0060222981   5.492.68     Department of Headth   ESNEFT   21 Feb 2023   Bromsings   EPRR, Contracts & Property   Community Headth Partnerships Ltd   0060222983   23.766.49     Department of Headth   ESNEFT   21 Feb 2023   Bromsings   EPRR, Contracts & Property   Community Headth Partnerships Ltd   0060222985   4.871.13     Department of Headth   ESNEFT   21 Feb 2023   Bromsings   Balance Sheet   Community Headth Partnerships Ltd   0060222985   4.871.13     Department of Headth   ESNEFT   21 Feb 2023   Bromsings   Balance Sheet   Community Headth Partnerships Ltd   0060222985   4.871.13     Department of Headth   ESNEFT 21 Feb 2023 <td>Department of Health ESNEFT</td> <td>21 Feb 2023</td> <td>Nurse Qual Bank</td> <td>Non Divisional</td> <td>NHS Professionals Ltd</td> <td>I000069071P-GB01</td> <td>920,150.06</td>	Department of Health ESNEFT	21 Feb 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000069071P-GB01	920,150.06
Department of Health   ESNEFT   21 Feb 2023   Boarowings   Balance Sheet   Community Health   Partnerships Ltd   0060282973   14.128.59     Department of Health   ESNEFT   21 Feb 2023   Borrwings   Balance Sheet   Community Health Partnerships Ltd   0060282981   58.496.45     Department of Health   ESNEFT   21 Feb 2023   Borrowings   Balance Sheet   Community Health Partnerships Ltd   0060228983   23.766.49     Department of Health   ESNEFT   21 Feb 2023   Premises   EPRR, Contracts & Property   Community Health Partnerships Ltd   0060228983   23.766.49     Department of Health   ESNEFT   21 Feb 2023   Premises   EPRR, Contracts & Property   Community Health Partnerships Ltd   0060228963   4.871.12     Department of Health   ESNEFT 21 Feb 2023   Borowings   Balance Sheet   Community Health Partnerships Ltd   0060228967   6.765.677     Department of Health   ESNEFT 21 Feb 2023   Borowings   Balance Sheet   Community Health Partnerships Ltd   0000622397-EB01   2.300000     Department of Health   ESNEFT 22 Feb 2023   Ancruals	Department of Health ESNEFT	21 Feb 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000069122P-GB01	63,211.70
Department of Health   ESNEFT   21 Feb 2023   Premises   EPRR. Contracts & Property   Community Health Partnerships Lid   0060222973   14.126.59     Department of Health   ESNEFT   21 Feb 2023   Premises   EPRR. Contracts & Property   Community Health Partnerships Lid   0060222981   55.498.45     Department of Health   ESNEFT   21 Feb 2023   Premises   EPRR. Contracts & Property   Community Health Partnerships Lid   0060222981   52.376.64     Department of Health   ESNEFT   21 Feb 2023   Premises   EPRR. Contracts & Property   Community Health Partnerships Lid   0060222965   59.481.33     Department of Health   ESNEFT   21 Feb 2023   Premises   EPRR. Contracts & Property   Community Health Partnerships Lid   0060223967   67.693.69     Department of Health   ESNEFT   21 Feb 2023   Premises   EPRR. Contracts & Property   Community Health Partnerships Lid   006022397.6801   23.000.00     Department of Health   ESNEFT   21 Feb 2023   Premises   EFR. Contracts & Property   Community Health Partnerships Lid   0000022397.6801   23.000.00     Department of	Department of Health ESNEFT	21 Feb 2023	Premises	ICT - eHealth	KAINOS SOFTWARE LTD	KSUK03745	230,400.00
Department of HealthESNEFT21 Feb 2023BorrowingsBalance SheetCommunity HealthPartnerships Ltd0060282961568,498.45Department of HealthESNEFT21 Feb 2023PremisesEPRR, Contracts & PropertyCommunity HealthPartnerships Ltd006028298323,766.49Department of HealthESNEFT21 Feb 2023PremisesEPRR, Contracts & PropertyCommunity HealthPartnerships Ltd006028298319,465.29Department of HealthESNEFT21 Feb 2023PremisesEPRR, Contracts & PropertyCommunity HealthPartnerships Ltd006028298548,71.12Department of HealthESNEFT21 Feb 2023PremisesEPRR, Contracts & PropertyCommunity HealthPartnerships Ltd006028298767,963.69Department of HealthESNEFT21 Feb 2023PremisesEPRR, Contracts & PropertyCommunity HealthPartnerships Ltd006028296767,963.69Department of HealthESNEFT22 Feb 2023PremisesEPRR, Contracts & PropertyCommunity HealthPartnerships Ltd00602829763,961.43Department of HealthESNEFT22 Feb 2023PremisesR-ServicesNHS Professionals Ltd1000086229-C60123,000.00Department of HealthESNEFT22 Feb 2023Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specawers Hearcare Limited22530064ESNEFT11,221.38Department of HealthESNEFT22 Feb 2023Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specawers Hearcare Lim	Department of Health ESNEFT	21 Feb 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060282973	151,227.02
Department of Health   ESNEFT   21 Feb 2023   Premises   EPRR, Contracts & Property   Community Health Partnerships Ltd   0060282981   5,492.66     Department of Health   ESNEFT   21 Feb 2023   Borrowings   Balance Sheet   Community Health Partnerships Ltd   0060282983   23,766.49     Department of Health   ESNEFT   21 Feb 2023   Borrowings   Balance Sheet   Community Health Partnerships Ltd   0060282985   55,481.33     Department of Health   ESNEFT   21 Feb 2023   Borrowings   Balance Sheet   Community Health Partnerships Ltd   0060282987   67,963.69     Department of Health   ESNEFT   21 Feb 2023   Borrowings   Balance Sheet   Community Health Partnerships Ltd   0060282987   67,963.69     Department of Health   ESNEFT   22 Feb 2023   Cruita States   Premises   Balance Sheet   Community Health Partnerships Ltd   0060282987   67,963.69     Department of Health   ESNEFT   22 Feb 2023   Cruita States   Stato States   Stato States   Stato States   Stato States   Stato States   Stato States   States   States </td <td>Department of Health ESNEFT</td> <td>21 Feb 2023</td> <td>Premises</td> <td>EPRR, Contracts &amp; Property</td> <td>Community Health Partnerships Ltd</td> <td>0060282973</td> <td>14,126.59</td>	Department of Health ESNEFT	21 Feb 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060282973	14,126.59
Department of Health   ESNEFT   21 Feb 2023   Borrowings   Balance Sheet   Community Health Partnerships Ltd   0060282983   1346.32     Department of Health   ESNEFT   21 Feb 2023   Borrowings   Balance Sheet   Community Health Partnerships Ltd   0060282983   59.481.33     Department of Health   ESNEFT   21 Feb 2023   Borrowings   Balance Sheet   Community Health Partnerships Ltd   0060282987   67.963.69     Department of Health   ESNEFT   21 Feb 2023   Borrowings   Balance Sheet   Community Health Partnerships Ltd   0060282987   67.963.69     Department of Health   ESNEFT   21 Feb 2023   Accruals   Balance Sheet   Erntrowing Health Partnerships Ltd   0060282987   55.65.77     Department of Health   ESNEFT   22 Feb 2023   Accruals   Balance Sheet   Bristol Myers Squibb Pharm Ltd   100708167   33.169.44     Department of Health   ESNEFT   22 Feb 2023   Purch of Hithcare Non-NHS   NEECS UUC: Audiology   Clacton Specsavers Hearcare Limited   2530064ESNEFT   115.001.63     Department of Health   ESNEFT   23 Feb 2023	Department of Health ESNEFT	21 Feb 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060282981	58,498.45
Department of Health   ESNEFT   21 Feb 2023   Premises   EPRR, Contracts & Property   Community Health Partnerships Ltd   0060282983   1946.32     Department of Health   ESNEFT   21 Feb 2023   Borrowings   Balance Sheet   Community Health Partnerships Ltd   0060282985   569.481.33     Department of Health   ESNEFT   21 Feb 2023   Premises   EPRR, Contracts & Property   Community Health Partnerships Ltd   0060282987   67.963.69     Department of Health   ESNEFT   21 Feb 2023   Premises   EPRR, Contracts & Property   Community Health Partnerships Ltd   0060282987   63.565.77     Department of Health   ESNEFT   21 Feb 2023   Accruals   Balance Sheet   Bristol Myers Squibb Pharm Ltd   10000692297-GB01   23.0000     Department of Health   ESNEFT   22 Feb 2023   Purch of Hithcare Non-NHS   NEECS UUC: Audiology   Clacton Specsavers Hearcare Limited   22530064ESNEFT   112.0158.31     Department of Health   ESNEFT   22 Feb 2023   Purch of Hithcare Non-NHS   NEECS UUC: Audiology   Clacton Specsavers Hearcare Limited   22530064ESNEFT   112.0158.31     Departm	Department of Health ESNEFT	21 Feb 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060282981	5,492.66
Department of HealthESNEFT21 Feb 2023BorrowingsBalance SheetCommunity HealthPartmenships Ltd006028298559,481.33Department of HealthESNEFT21 Feb 2023PremisesEPRR, Contracts & PropertyCommunity HealthPartmenships Ltd006028298767,963.69Department of HealthESNEFT21 Feb 2023PremisesEPRR, Contracts & PropertyCommunity HealthPartmenships Ltd006028298765,963.69Department of HealthESNEFT22 Feb 2023AccrualsBalance SheetCommunity HealthPartmenships Ltd0000692239-GB0133,109.44Department of HealthESNEFT22 Feb 2023AccrualsBalance SheetNHS Professionals Ltd10070816733,169.44Department of HealthESNEFT22 Feb 2023Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited22530064ESNEFT11,221.38Department of HealthESNEFT22 Feb 2023Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited22530064ESNEFT11,226.95Department of HealthESNEFT23 Feb 2023PremisesEstatesSteris Solutions Ltd1000069233P-GB0168,676.30Department of HealthESNEFT23 Feb 2023Nurse Qual AgencyNo DivisionalNHS Professionals Ltd1000069233P-GB0164,676.30Department of HealthESNEFT23 Feb 2023Clinical Supplies & ServicesNECS DMT: NEECS CentralNHS Suffolk & North East Essex ILd606058453104,643.84	Department of Health ESNEFT	21 Feb 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060282983	23,766.49
Department of HealthESNEFT21 Feb 2023PremisesFPRR, Contracts & PropertyCommunity Health Partnerships Ltd006028298767,963.69Department of HealthESNEFT21 Feb 2023BorrowingsBalance SheetCommunity Health Partnerships Ltd00602829875,565.77Department of HealthESNEFT22 Feb 2023AccrualsBalance SheetBritstol Myers Squibb Pharm Ltd10070816733,169.44Department of HealthESNEFT22 Feb 2023Other Operating ExpensesHR - ServicesNHS Professionals Ltd1000069223P-GB0123,000.00Department of HealthESNEFT22 Feb 2023Other Operating ExpensesHR - ServicesNHS Professionals Ltd1000069239-GB0123,000.00Department of HealthESNEFT22 Feb 2023Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited22530064ESNEFT112,056.95Department of HealthESNEFT23 Feb 2023Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited2053094FSNEFT112,056.95Department of HealthESNEFT23 Feb 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000069283P-GB0164,876.30Department of HealthESNEFT24 Feb 2023PremisesFinance - CorporateCapita Business Services Ltd6660058453104,643.84Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesNEECS OMT: NEECS CentralNHS Suffok & North East Essex ICB7438000176766.064 <t< td=""><td>Department of Health ESNEFT</td><td>21 Feb 2023</td><td>Premises</td><td>EPRR, Contracts &amp; Property</td><td>Community Health Partnerships Ltd</td><td>0060282983</td><td>1,946.32</td></t<>	Department of Health ESNEFT	21 Feb 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060282983	1,946.32
Department of HealthESNEFT21 Feb 2023BorrowingsBalance SheetCommunity HealthPartnerships Ltd006028298767.963.69Department of HealthESNEFT21 Feb 2023PremisesEPRR, Contracts & PropertyCommunity HealthPartnerships Ltd00602829875.565.77Department of HealthESNEFT22 Feb 2023AccrualsBalance SheetBristol Myers Squibb Pharm Ltd10070816733.169.44Department of HealthESNEFT22 Feb 2023Otter Operating ExpensesHR - ServicesNHS Professionals Ltd1000069229-GB0123.00.00Department of HealthESNEFT22 Feb 2023Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited22530064ESNEFT11.221.38Department of HealthESNEFT22 Feb 2023Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited20530044ESNEFT112.056.95Department of HealthESNEFT23 Feb 2023Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited20530044ESNEFT112.056.95Department of HealthESNEFT23 Feb 2023RomaCapitalCapital ProjectsH & R Strod Contracts Ltd1000069233P-GB0164.876.30Department of HealthESNEFT24 Feb 2023Claral Supplies & ServicesNEECS DMT: NEECS CentralNHS Suffolk & North East Essex ICB743800017676.660.64Department of HealthESNEFT24 Feb 2023Claral Supplies & ServicesNEECS DMT: NEECS CentralNHS Suffol	Department of Health ESNEFT	21 Feb 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060282985	59,481.33
Department of HealthENEFT21 Feb 2023PremisesEPRR, Contracts & PropertyCommunity Health Partmerships Ltd00602829875,565.77Department of HealthESNEFT22 Feb 2023AcrualsBalance SheetBristol Myers Squibb Pharm Ltd10070816733,169.44Department of HealthESNEFT22 Feb 2023Other Operating ExpensesHR - ServicesNHS Professionals Ltd1000069223P-GB0123,000.00Department of HealthESNEFT22 Feb 2023Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited22530064ESNEFT11,221.38Department of HealthESNEFT22 Feb 2023Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited2530064ESNEFT15,001.63Department of HealthESNEFT22 Feb 2023Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited2530064ESNEFT15,001.63Department of HealthESNEFT24 Feb 2023Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited2530064ESNEFT46,866.62Department of HealthESNEFT24 Feb 2023CapitalCapital ProjectsH & R Strood Contracts LtdIN15965406,986.62Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesNECS DMT: NEECS CentralNHS Suffolk & North East Essex ICB743800017676,660.64Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesNEECS DMT: NEECS CentralNHS Supply Chain (10	Department of Health ESNEFT	21 Feb 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060282985	4,871.12
Department of HealthESNEFT22 Feb 2023AccrualsBalance SheetBristol Myers Squibb Pharm Ltd10070816733,169.44Department of HealthESNEFT22 Feb 2023Other Operating ExpensesHR - ServicesNHS Professionals Ltd1000069223P-GB0123,000.00Department of HealthESNEFT22 Feb 2023Purch of Hilthcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited22530064ESNEFT11,221.38Department of HealthESNEFT22 Feb 2023Purch of Hilthcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited22530064ESNEFT15,001.63Department of HealthESNEFT22 Feb 2023Purch of Hilthcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited20530064ESNEFT15,001.63Department of HealthESNEFT22 Feb 2023Purch of Hilthcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited20530064ESNEFT11,221.58Department of HealthESNEFT23 Feb 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000069283P-GB0164,876.30Department of HealthESNEFT24 Feb 2023CapitalCapital ProjectsH & R Strood Contracts Ltd6060058453104,643.84Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesNEECS DMT: NEECS CentralNHS Suffolk & North East Essex ICB7438000177419,096.61Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)11232728	Department of Health ESNEFT	21 Feb 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060282987	67,963.69
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Department of HealthESNEF22 Feb 202Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited22530064ESNEFT11.221.38Department of HealthESNEF22 Feb 2023Purch of Hithcare Non-NHSNEECS UUC: AudiologyClacton Specsavers Hearcare Limited22530064ESNEFT15.001.63Department of HealthESNEF22 Feb 2023PremisesEstatesSteris Solutions Ltd503924797112.056.95Department of HealthESNEF23 Feb 2023Aurse Qual AgencyNon DivisionalNHS Professionals Ltd1000069283P-GB0164.876.30Department of HealthESNEF24 Feb 2023CapitalCapital ProjectsH & R Strood Contracts Ltd1N15965406.986.62Department of HealthESNEF24 Feb 2023Clinical Supplies & ServicesNEECS DMT: NEECS CentralNHS Suffolk & North East Essex ICB74380017676.660.64Department of HealthESNEF24 Feb 2023Clinical Supplies & ServicesNEECS DMT: NEECS CentralNHS Suffolk & North East Essex ICB743800177419.096.61Department of HealthESNEF24 Feb 2023Clinical Supplies & ServicesNEECS DMT: NEECS CentralNHS Supply Chain (101)112327871240.409.74Department of HealthESNEF24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)112327604736.288.00Department of HealthESNEF24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047204.244.54Department of Healt	Department of Health ESNEFT	22 Feb 2023	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100708167	33,169.44
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Department of HealthESNEFT22 Feb 2023PremisesEstatesSteris Solutions Ltd503924797112,056.95Department of HealthESNEFT23 Feb 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000069283P-GB0164,876.30Department of HealthESNEFT23 Feb 2023CapitalCapital ProjectsH & R Strood Contracts LtdN15965406,986.62Department of HealthESNEFT24 Feb 2023PremisesFinance - CorporateCapita Business Services Ltd6060058453104,643.84Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesNEECS DMT: NEECS CentralNHS Suffolk & North East Essex ICB7438000176419,096.61Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supfly Chain (101)1123272871240,409.74Department of HealthESNEFT24 Feb 2023Trade PayablesGynaecologyCivica UK LtdC/IN26525436,288.00Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047204,244.54Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)112327604736,288.00Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)112327604736,288.00Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)11	Department of Health ESNEFT	22 Feb 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Clacton Specsavers Hearcare Limited	22530064ESNEFT	11,221.38
Pertment of HealthESNEFT23 Feb 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000069283P-GB0164,876.30Department of HealthESNEFT23 Feb 2023CapitalCapital ProjectsH & R Strood Contracts LtdIN15965406.986.62Department of HealthESNEFT24 Feb 2023PremisesFinance - CorporateCapita Business Services Ltd600058453104.643.84Department of HealthESNEF24 Feb 2023Clinical Supplies & ServicesNECS DMT: NEECS CentralNHS Suffolk & North East Essex ICB74380017676.660.64Department of HealthESNEF24 Feb 2023Clinical Supplies & ServicesNEECS DMT: NEECS CentralNHS Suffolk & North East Essex ICB743800177419.096.61Department of HealthESNEF24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123272871240.409.74Department of HealthESNEF24 Feb 2023Trade PayablesGynaecolgoyCivica UK LtdC/IN2652436.288.00Department of HealthESNEF24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)11232706477204.244.54Department of HealthESNEF24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)112327604736.288.00Department of HealthESNEF24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)112327604736.288.00Department of HealthESNEF24 Feb 2023Trade PayablesBalance Sheet <td>Department of Health ESNEFT</td> <td>22 Feb 2023</td> <td>Purch of Hlthcare Non-NHS</td> <td>NEECS UUC: Audiology</td> <td>Clacton Specsavers Hearcare Limited</td> <td>22530064ESNEFT</td> <td>15,001.63</td>	Department of Health ESNEFT	22 Feb 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Clacton Specsavers Hearcare Limited	22530064ESNEFT	15,001.63
Department of HealthESNEFT23 Feb 2023CapitalCapital ProjectsH & R Strood Contracts LtdIN15965406,986.62Department of HealthESNEFT24 Feb 2023PremisesFinance - CorporateCapital Business Services Ltd6060058453104,643.84Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesNEECS DMT: NEECS CentralNHS Suffolk & North East Essex ICB743800017676,660.64Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesNEECS DMT: NEECS CentralNHS Suffolk & North East Essex ICB7438000177419,096.61Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)11232728711,782.28Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesGynaecologyCivica UK LtdC/IN26525436,288.00Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047204,244.54Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047193.32Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047193.32Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047193.32Department of HealthESNEFT24 Feb 2023Trade PayablesBalance	Department of Health ESNEFT	22 Feb 2023	Premises	Estates	Steris Solutions Ltd	503924797	112,056.95
Department of HealthESNEFT24 Feb 2023PremisesFinance - CorporateCapita Business Services Ltd6060058453104,643.84Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesNECS DMT: NEECS CentralNHS Suffolk & North East Essex ICB743800017676,660.64Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesNECS DMT: NEECS CentralNHS Suffolk & North East Essex ICB7438000177419,096.61Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123272871240,409.74Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesGynaecologyCivica UK LtdC/IN26525436,288.00Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047204,244.54Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047204,244.54Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047193.32Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047193.32Department of HealthESNEFT27 Feb 2023EstablishmentFacilitiesFirst Essex Buses Ltd90039570140,327.05Department of HealthESNEFT27 Feb 203Pich of Hilthcare NorthS	Department of Health ESNEFT	23 Feb 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000069283P-GB01	64,876.30
Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesNEECS DMT: NEECS CentralNHS Suffolk & North East Essex ICB743800017676,660.64Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesNEECS DMT: NEECS CentralNHS Suffolk & North East Essex ICB7438000177419,096.61Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123272871240,409.74Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)11232728711,782.28Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesGynaecologyCivica UK LtdC/IN26525436,288.00Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047204,244.54Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047204,244.54Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047193.32Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047193.32Department of HealthESNEFT27 Feb 2023EstablishmentFacilitiesFirst Essex Buses Ltd90039570140,327.05Department of HealthESNEFT27 Feb 2023Purch of Hithcare Non-NHSSurg	Department of Health ESNEFT	23 Feb 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15965	406,986.62
Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesNEECS DMT: NEECS CentralNHS Suffolk & North East Essex ICB743800177419,096.61Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123272871240,409.74Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)11232728711,782.28Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesGynaecologyCivica UK LtdC/IN26525436,288.00Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123270047204,244.54Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047204,244.54Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047193.32Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047193.32Department of HealthESNEFT27 Feb 2023EstablishmentFacilitiesFirst Essex Buses Ltd90039570140,327.05Department of HealthESNEFT27 Feb 2023Purch of Hithcare Non-NHSSurgery & Anaesthetic Div MmOak HospitalNEC0323638,399.41	Department of Health ESNEFT	24 Feb 2023	Premises	Finance - Corporate	Capita Business Services Ltd	6060058453	104,643.84
Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123272871240,409,74Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)11232728711,782.28Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesGynaecologyCivica UK LtdC/IN26525436,288.00Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047204,244.54Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047193.32Department of HealthESNEFT27 Feb 2023EstablishmentFacilitiesFirst Essex Buses Ltd90039570140,327.05Department of HealthESNEFT27 Feb 2023Purch of Hithcare Non-NHSSurgery & Anaesthetic Div MgnOak HospitalNEEC0323638,399.41	Department of Health ESNEFT	24 Feb 2023	Clinical Supplies & Services	NEECS DMT: NEECS Central	NHS Suffolk & North East Essex ICB	7438000176	76,660.64
Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)11232728711,782.28Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesGynaecologyCivica UK LtdC/IN26525436,288.00Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047204,244.54Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047193.32Department of HealthESNEFT27 Feb 2023EstablishmentFacilitiesFirst Essex Buses Ltd90039570140,327.05Department of HealthESNEFT27 Feb 2023Purch of Hlthcare Non-NHSSurgery & Anaesthetic Div MgnOaks HospitalNEEC0323NEEC0323638,399.41	Department of Health ESNEFT	24 Feb 2023	Clinical Supplies & Services	NEECS DMT: NEECS Central	NHS Suffolk & North East Essex ICB	7438000177	419,096.61
Department of HealthESNEFT24 Feb 2023Clinical Supplies & ServicesGynaecologyCivica UK LtdC/IN26525436,288.00Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047204,244.54Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047193.32Department of HealthESNEFT27 Feb 2023EstablishmentFacilitiesFirst Essex Buses Ltd90039570140,327.05Department of HealthESNEFT27 Feb 2023Purch of Hlthcare Non-NHSSurgery & Anaesthetic Div MgnOaks HospitalNEEC0323NEEC0323	Department of Health ESNEFT	24 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123272871	240,409.74
Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047204,244.54Department of HealthESNEFT24 Feb 2023Trade PayablesBalance SheetNHS Supply Chain (101)1123276047193.32Department of HealthESNEFT27 Feb 2023EstablishmentFacilitiesFirst Essex Buses Ltd90039570140,327.05Department of HealthESNEFT27 Feb 2023Purch of Hithcare Non-NHSSurgery & Anaesthetic Div MgnOaks HospitalNEEC0323NEEC0323	Department of Health ESNEFT	24 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123272871	1,782.28
Department of HealthESNEFT24 Feb 202Trade PayablesBalance SheetNHS Supply Chain (101)1123276047193.32Department of HealthESNEFT27 Feb 2023EstablishmentFacilitiesFirst Essex Buses Ltd90039570140,327.05Department of HealthESNEFT27 Feb 2023Purch of Hithcare Non-NHSSurgery & Anaesthetic Div MgOaks HospitalNEC0323638,399.41	Department of Health ESNEFT	24 Feb 2023	Clinical Supplies & Services	Gynaecology	Civica UK Ltd	C/IN265254	36,288.00
Department of HealthESNEFT27 Feb 2023EstablishmentFacilitiesFirst Essex Buses Ltd90039570140,327.05Department of HealthESNEFT27 Feb 2023Purch of Hlthcare Non-NHSSurgery & Anaesthetic Div MgntOaks HospitalNEEC0323638,399.41	Department of Health ESNEFT	24 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123276047	204,244.54
Department of Health ESNEFT 27 Feb 2023 Purch of Hithcare Non-NHS Surgery & Anaesthetic Div Mgnt Oaks Hospital NEEC0323 638,399.41	Department of Health ESNEFT	24 Feb 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123276047	193.32
	Department of Health ESNEFT	27 Feb 2023	Establishment	Facilities	First Essex Buses Ltd	90039570	140,327.05
Department of Health ESNEFT 28 Feb 2023 Premises Management/Support Clinical Solutions International Ltd 6004138013 500,304.00	Department of Health ESNEFT	27 Feb 2023	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0323	638,399.41
	Department of Health ESNEFT	28 Feb 2023	Premises	Management/Support	Clinical Solutions International Ltd	6004138013	500,304.00

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEF	28 Feb 2023	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2023-14	22,387.65
						41,322,086.50