

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20240401 and 20240430

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Apr 2024	Clinical Supplies & Services	Enabling, Compliance and EBME	Leica Microsystems (UK) Ltd	9001045686	21,132.00
Department of Health	ESNEFT	01 Apr 2024	Premises - Bus. Rates	Property and Estates Strategy	Ipswich Borough Council	716685415APR24	142,506.00
Department of Health	ESNEFT	01 Apr 2024	Premises - Bus. Rates	Property and Estates Strategy	Colchester Borough Council	65712911APR24	169,806.00
Department of Health	ESNEFT	01 Apr 2024	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	72311	96,120.72
Department of Health	ESNEFT	01 Apr 2024	Establishment	Management/Support	Ers Transition Limited	INV-000028287	86,222.77
Department of Health	ESNEFT	01 Apr 2024	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	IN256027	106,210.01
Department of Health	ESNEFT	01 Apr 2024	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	IN257854	103,691.21
Department of Health	ESNEFT	01 Apr 2024	Clinical Supplies & Services	Enabling, Compliance and EBME	Stryker UK Ltd	30179116	27,605.40
Department of Health	ESNEFT	01 Apr 2024	Premises	ICT - eHealth	Agfa Finance UK Branch	DEIN/24040006	118,872.83
Department of Health	ESNEFT	01 Apr 2024	Premises	ICT - eHealth	Agfa Finance UK Branch	DEIN/24040006	4,436.58
Department of Health	ESNEFT	01 Apr 2024	Premises	ICT - eHealth	Agfa Finance UK Branch	DEIN/24040006	2,788.59
Department of Health	ESNEFT	01 Apr 2024	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000177	43,780.83
Department of Health	ESNEFT	01 Apr 2024	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000177	3,361.80
Department of Health	ESNEFT	01 Apr 2024	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000177	69,948.00
Department of Health	ESNEFT	01 Apr 2024	Clinical Supplies & Services	NEECS IT:Wheelchair Serv.COH	Dgt Services Limited	98292	26,950.00
Department of Health	ESNEFT	01 Apr 2024	Premises	ICT - eHealth	The Phoenix Partnership	15545	142,911.20
Department of Health	ESNEFT	01 Apr 2024	Premises	ICT - eHealth	The Phoenix Partnership	15545	203,400.04
Department of Health	ESNEFT	01 Apr 2024	Premises	ICT - eHealth	The Phoenix Partnership	15545	96,113.15
Department of Health	ESNEFT	01 Apr 2024	Clinical Supplies & Services	Management/Support	WEST SUFFOLK NHS FOUNDATION TRUST	0000434166	416,439.75
Department of Health	ESNEFT	01 Apr 2024	Purch of Hlthcare NHS	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000434157	802,539.67
Department of Health	ESNEFT	01 Apr 2024	Other Operating Expenses	Community	Ki Performance Lifestyle Ltd	KILIFE590	52,196.40

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	02 Apr 2024	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000083569P-GB01	1,090,482.77
Department of Health	ESNEFT	02 Apr 2024	Suspense	Balance Sheet	St Helena Hospice	SI000087	3,746,098.00
Department of Health	ESNEFT	02 Apr 2024	Accruals	Balance Sheet	Roche Products Ltd	1XI0003222	41,040.00
Department of Health	ESNEFT	02 Apr 2024	Accruals	Balance Sheet	Janssen Cilag Ltd	930961115	26,438.40
Department of Health	ESNEFT	02 Apr 2024	Premises	Finance - Commercial	ELCOM Systems Limited	INV-103091	46,809.90
Department of Health	ESNEFT	02 Apr 2024	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7022948	111,992.43
Department of Health	ESNEFT	02 Apr 2024	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7022957	121,005.06
Department of Health	ESNEFT	02 Apr 2024	Borrowings	Balance Sheet	NHS Property Services Ltd	783569	22,274.06
Department of Health	ESNEFT	02 Apr 2024	Premises	Property and Estates Strategy	NHS Property Services Ltd	783569	3,407.93
Department of Health	ESNEFT	02 Apr 2024	Borrowings	Balance Sheet	NHS Property Services Ltd	783573	23,125.46
Department of Health	ESNEFT	02 Apr 2024	Premises	Property and Estates Strategy	NHS Property Services Ltd	783573	13,605.52
Department of Health	ESNEFT	02 Apr 2024	Premises	Property and Estates Strategy	NHS Property Services Ltd	783573	1,156.27
Department of Health	ESNEFT	02 Apr 2024	Borrowings	Balance Sheet	NHS Property Services Ltd	783576	29,856.44
Department of Health	ESNEFT	02 Apr 2024	Premises	Property and Estates Strategy	NHS Property Services Ltd	783576	6,778.42
Department of Health	ESNEFT	02 Apr 2024	Premises	Property and Estates Strategy	NHS Property Services Ltd	784578	34,288.60
Department of Health	ESNEFT	02 Apr 2024	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16829782	120,000.00
Department of Health	ESNEFT	02 Apr 2024	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16829783	150,000.00
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	148.39
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	14.26
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	128.81
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	29.69
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	602.85
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	266.89

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Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	4,837.70
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	213.01
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	12,790.77
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	164.27
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	20.15
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	138.75
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	36.04
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	657.64
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	288.02
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	2,551.86
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	225.00
Department of Health	ESNEFT	02 Apr 2024	Premises	Enabling, Compliance and EBME	Advanced Demand Side Management Ltd	30441	12,612.47
Department of Health	ESNEFT	03 Apr 2024	Premises	Property and Estates Strategy	NHS Property Services Ltd	786567	31,837.94
Department of Health	ESNEFT	03 Apr 2024	Accruals	Balance Sheet	Roche Products Ltd	1X10003438	27,360.00
Department of Health	ESNEFT	03 Apr 2024	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100744345	33,169.44
Department of Health	ESNEFT	03 Apr 2024	Borrowings	Balance Sheet	NHS Property Services Ltd	785482	34,015.50
Department of Health	ESNEFT	03 Apr 2024	Premises	Property and Estates Strategy	NHS Property Services Ltd	785482	7,350.00
Department of Health	ESNEFT	03 Apr 2024	Borrowings	Balance Sheet	NHS Property Services Ltd	785483	20,458.75
Department of Health	ESNEFT	03 Apr 2024	Premises	Property and Estates Strategy	NHS Property Services Ltd	785483	5,250.00
Department of Health	ESNEFT	03 Apr 2024	Borrowings	Balance Sheet	NHS Property Services Ltd	785489	29,989.61
Department of Health	ESNEFT	03 Apr 2024	Premises	Property and Estates Strategy	NHS Property Services Ltd	786569	49,227.50

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Department of Health	ESNEFT	03 Apr 2024	Premises	Property and Estates Strategy	NHS Property Services Ltd	786571	63,845.57
Department of Health	ESNEFT	03 Apr 2024	Premises	Property and Estates Strategy	NHS Property Services Ltd	786572	64,178.44
Department of Health	ESNEFT	03 Apr 2024	Premises	Property and Estates Strategy	NHS Property Services Ltd	786575	44,441.97
Department of Health	ESNEFT	03 Apr 2024	Premises	Property and Estates Strategy	NHS Property Services Ltd	786576	32,764.33
Department of Health	ESNEFT	03 Apr 2024	Premises	Property and Estates Strategy	NHS Property Services Ltd	786577	33,612.52
Department of Health	ESNEFT	03 Apr 2024	Premises	Property and Estates Strategy	NHS Property Services Ltd	786578	35,462.25
Department of Health	ESNEFT	03 Apr 2024	Premises	Property and Estates Strategy	NHS Property Services Ltd	786579	52,020.33
Department of Health	ESNEFT	03 Apr 2024	Premises	Cardiology Ipswich	Philips UK & Ireland Ltd	9025150585	59,729.18
Department of Health	ESNEFT	03 Apr 2024	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00003361	69,072.89
Department of Health	ESNEFT	03 Apr 2024	Other Operating Expenses	Pharmacy	MID AND SOUTH ESSEX NHS FOUNDATION TRUST	D0035084	60,027.32
Department of Health	ESNEFT	03 Apr 2024	Other Operating Expenses	HEE	University Of Essex	SR2049010	80,000.00
Department of Health	ESNEFT	04 Apr 2024	Accruals	Balance Sheet	Bayer Plc	824C560490	45,622.80
Department of Health	ESNEFT	04 Apr 2024	Accruals	Balance Sheet	Janssen Cilag Ltd	930961475	26,438.40
Department of Health	ESNEFT	04 Apr 2024	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571897363	340,913.47
Department of Health	ESNEFT	04 Apr 2024	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571897375	190,147.67
Department of Health	ESNEFT	04 Apr 2024	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010816871	1,229.17
Department of Health	ESNEFT	04 Apr 2024	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010816871	195.14
Department of Health	ESNEFT	04 Apr 2024	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010816871	4,488.31
Department of Health	ESNEFT	04 Apr 2024	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010816871	4,683.46
Department of Health	ESNEFT	04 Apr 2024	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010816871	3,632.66

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Department of Health	ESNEFT	04 Apr 2024	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010816871	4.20
Department of Health	ESNEFT	04 Apr 2024	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010816871	3,636.86
Department of Health	ESNEFT	04 Apr 2024	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010816871	1,219.68
Department of Health	ESNEFT	04 Apr 2024	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010816871	1,219.68
Department of Health	ESNEFT	04 Apr 2024	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010816871	1,219.68
Department of Health	ESNEFT	04 Apr 2024	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010816871	13,584.00
Department of Health	ESNEFT	04 Apr 2024	Capital	Capital Projects	Epic Systems Corporation	INV001233250	16,415.00
Department of Health	ESNEFT	04 Apr 2024	Capital	Capital Projects	Epic Systems Corporation	INV001233250	17,506.00
Department of Health	ESNEFT	05 Apr 2024	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000083673P-GB01	133,181.69
Department of Health	ESNEFT	05 Apr 2024	Premises	ICT - eHealth	Parity Medical	0000024301	40,322.40
Department of Health	ESNEFT	05 Apr 2024	Premises	ICT - eHealth	Parity Medical	0000024301	40,322.40
Department of Health	ESNEFT	05 Apr 2024	Premises	ICT - eHealth	Parity Medical	0000024301	40,322.40
Department of Health	ESNEFT	05 Apr 2024	Premises	ICT - eHealth	Parity Medical	0000024301	40,322.40
Department of Health	ESNEFT	05 Apr 2024	Premises	ICT - eHealth	Parity Medical	0000024301	1,200.00
Department of Health	ESNEFT	05 Apr 2024	Premises	ICT - eHealth	Parity Medical	0000024301	1,200.00
Department of Health	ESNEFT	05 Apr 2024	Premises	ICT - eHealth	Parity Medical	0000024301	1,200.00
Department of Health	ESNEFT	05 Apr 2024	Premises	ICT - eHealth	Parity Medical	0000024301	1,200.00
Department of Health	ESNEFT	05 Apr 2024	Premises	ICT - eHealth	Parity Medical	0000024301	52,768.80
Department of Health	ESNEFT	05 Apr 2024	Premises	ICT - eHealth	Parity Medical	0000024301	1,200.00
Department of Health	ESNEFT	05 Apr 2024	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Baxter Healthcare Ltd	54000204	36,370.50
Department of Health	ESNEFT	05 Apr 2024	Capital	Capital Projects	Nalco Limited	9400562942	27,186.71
Department of Health	ESNEFT	05 Apr 2024	Capital	Capital Projects	Nalco Limited	9400562943	27,186.71
Department of Health	ESNEFT	05 Apr 2024	Charges to Op Exp IFRS	Property and Estates Strategy	Prospect Healthcare (Ipswich) Ltd	2024-16	451,790.59
Department of Health	ESNEFT	05 Apr 2024	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1125005314	255,476.76
Department of Health	ESNEFT	05 Apr 2024	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1125001432	3,699.90
Department of Health	ESNEFT	05 Apr 2024	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1125001432	202,755.76

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Department of Health	ESNEFT	06 Apr 2024	Other Operating Expenses	Non Divisional	Willis Limited	10300GP24/000001P RM	38,440.81
Department of Health	ESNEFT	08 Apr 2024	Accruals	Balance Sheet	Janssen Cilag Ltd	930961894	26,438.40
Department of Health	ESNEFT	08 Apr 2024	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030349044	87,028.93
Department of Health	ESNEFT	08 Apr 2024	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030349044	1,277.30
Department of Health	ESNEFT	08 Apr 2024	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030349044	93.29
Department of Health	ESNEFT	08 Apr 2024	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00003381	45,485.12
Department of Health	ESNEFT	08 Apr 2024	Capital	Capital Projects	Varian Medical Systems UK Ltd	602220510	1.20
Department of Health	ESNEFT	08 Apr 2024	Capital	Capital Projects	Varian Medical Systems UK Ltd	602220510	1.20
Department of Health	ESNEFT	08 Apr 2024	Capital	Capital Projects	Varian Medical Systems UK Ltd	602220510	454,263.20
Department of Health	ESNEFT	08 Apr 2024	Premises	ICT - eHealth	HP INC UK LIMITED	9058060861	29,138.82
Department of Health	ESNEFT	08 Apr 2024	Premises	ICT - eHealth	HP INC UK LIMITED	9058060861	0.30
Department of Health	ESNEFT	08 Apr 2024	Premises	ICT - eHealth	HP INC UK LIMITED	9058060861	444.60
Department of Health	ESNEFT	08 Apr 2024	Premises	ICT - eHealth	HP INC UK LIMITED	9058060861	181.50
Department of Health	ESNEFT	08 Apr 2024	Premises	ICT - eHealth	HP INC UK LIMITED	9058060861	7.50
Department of Health	ESNEFT	08 Apr 2024	Other Operating Expenses	Ophthalmology	Primary Eyecare Services Limited	INV-12602	28,022.00
Department of Health	ESNEFT	08 Apr 2024	Purch of Hlthcare Non-NHS	NEECS UUC: Ophthalmology	Primary Eyecare Services Limited	INV-12475	53,270.00
Department of Health	ESNEFT	08 Apr 2024	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16474	56,295.10
Department of Health	ESNEFT	08 Apr 2024	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1638	34,235.60
Department of Health	ESNEFT	08 Apr 2024	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1639	61,355.80
Department of Health	ESNEFT	08 Apr 2024	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1640	70,769.26
Department of Health	ESNEFT	08 Apr 2024	Premises	Enabling, Compliance and EBME	Edf Energy	000018803936	29,677.19
Department of Health	ESNEFT	08 Apr 2024	Premises	Enabling, Compliance and EBME	Edf Energy	000018803769	57,505.69
Department of Health	ESNEFT	08 Apr 2024	Premises	Enabling, Compliance and EBME	Edf Energy	000018804540	334,557.77

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Department of Health	ESNEFT	08 Apr 2024	Premises	Enabling, Compliance and EBME	Edf Energy	000018804545	151,966.69
Department of Health	ESNEFT	08 Apr 2024	Premises	Enabling, Compliance and EBME	Edf Energy	000018805674	54,795.00
Department of Health	ESNEFT	09 Apr 2024	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000083770P-GB01	1,596,813.29
Department of Health	ESNEFT	09 Apr 2024	Accruals	Balance Sheet	Janssen Cilag Ltd	930962177ESNEFT	25,960.46
Department of Health	ESNEFT	09 Apr 2024	Accruals	Balance Sheet	Quantum Aseptic Services	PSI00270957ESNEFT	27,823.92
Department of Health	ESNEFT	09 Apr 2024	Premises	Enabling, Compliance and EBME	Prospect Healthcare (Ipswich) Ltd	2024-17	28,032.80
Department of Health	ESNEFT	09 Apr 2024	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2404OT014574	61,887.96
Department of Health	ESNEFT	09 Apr 2024	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2404OT014574	820.19
Department of Health	ESNEFT	10 Apr 2024	Accruals	Balance Sheet	Quantum Aseptic Services	PSI00271286	33,781.92
Department of Health	ESNEFT	10 Apr 2024	Accruals	Balance Sheet	Roche Products Ltd	1XI0004353	41,040.00
Department of Health	ESNEFT	10 Apr 2024	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	MAR-24	3,014,952.01
Department of Health	ESNEFT	10 Apr 2024	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	MAR-24	4,584,279.30
Department of Health	ESNEFT	10 Apr 2024	Clinical Supplies & Services	Orthotics/Prosthetics	WEST SUFFOLK NHS FOUNDATION TRUST	0000434037	27,121.00
Department of Health	ESNEFT	10 Apr 2024	Premises	Gynaecology	Civica UK Ltd	C/IN301287	41,367.60
Department of Health	ESNEFT	10 Apr 2024	Premises	ICT - Operations	Phoenix Software Limited	OP/I005005	2,011,496.47
Department of Health	ESNEFT	10 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905151146	1,008.00
Department of Health	ESNEFT	10 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905151146	2,629.20
Department of Health	ESNEFT	10 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905151146	3,051.60
Department of Health	ESNEFT	10 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905151146	4,675.20
Department of Health	ESNEFT	10 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905151146	5,167.20
Department of Health	ESNEFT	10 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905151146	1,146.00
Department of Health	ESNEFT	10 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905151146	3,326.40

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Department of Health	ESNEFT	10 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905151146	2,520.00
Department of Health	ESNEFT	10 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905151146	846.00
Department of Health	ESNEFT	10 Apr 2024	Clinical Supplies & Services	General Surgery	INTUITIVE SURGICAL LTD	905151146	2,142.00
Department of Health	ESNEFT	10 Apr 2024	Premises	ICT - eHealth	DH OpCo UK Ltd	HGB-24-000260	257,274.30
Department of Health	ESNEFT	11 Apr 2024	Accruals	Balance Sheet	Janssen Cilag Ltd	930962454	26,438.40
Department of Health	ESNEFT	12 Apr 2024	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000083888P-GB01	158,871.58
Department of Health	ESNEFT	12 Apr 2024	Accruals	Balance Sheet	Quantum Aseptic Services	PSI00271812	27,823.92
Department of Health	ESNEFT	12 Apr 2024	Accruals	Balance Sheet	AAH PHARMACEUTICALS LTD	18047867S	25,801.44
Department of Health	ESNEFT	12 Apr 2024	Premises	ICT - eHealth	DH OpCo UK Ltd	HGB-24-000264	49,640.90
Department of Health	ESNEFT	12 Apr 2024	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1125009754	291,867.46
Department of Health	ESNEFT	12 Apr 2024	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1125009754	7.90
Department of Health	ESNEFT	12 Apr 2024	Premises	Enabling, Compliance and EBME	TOTALENERGIES GAS & POWER LTD	337141865/24	46,343.56
Department of Health	ESNEFT	12 Apr 2024	Premises	Enabling, Compliance and EBME	TOTALENERGIES GAS & POWER LTD	337141898/24	94,187.99
Department of Health	ESNEFT	12 Apr 2024	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1125010143	30.37
Department of Health	ESNEFT	12 Apr 2024	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1125010143	255,007.15
Department of Health	ESNEFT	12 Apr 2024	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1125010143	3,726.91
Department of Health	ESNEFT	14 Apr 2024	Premises	ICT - Strategy	Softcat Ltd	INVUK1273789	155,520.00
Department of Health	ESNEFT	14 Apr 2024	Other Operating Expenses	Facilities	MadiganGill Resource Limited	MGL155751	32,806.55
Department of Health	ESNEFT	15 Apr 2024	Accruals	Balance Sheet	Bayer Plc	824C562267	45,622.80
Department of Health	ESNEFT	15 Apr 2024	Establishment	ICT - Logistics	QUADIENT UK LTD	C070381115042024	40,000.00
Department of Health	ESNEFT	15 Apr 2024	Establishment	ICT - Logistics	QUADIENT UK LTD	C029478915042024	40,000.00
Department of Health	ESNEFT	15 Apr 2024	Other Operating Expenses	Governance	Care Quality Commission	43526984	604,466.00
Department of Health	ESNEFT	15 Apr 2024	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX415188	2,847,237.40
Department of Health	ESNEFT	15 Apr 2024	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX415188	23,767.60
Department of Health	ESNEFT	15 Apr 2024	Premises	Non Divisional	NHS RESOLUTION	SICX415188	6,474.50
Department of Health	ESNEFT	15 Apr 2024	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX415188	119,853.20

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Department of Health	ESNEFT	15 Apr 2024	Establishment	Property and Estates Strategy	Ocasa Residential Ltd	2024-0105-MB	26,775.00
Department of Health	ESNEFT	15 Apr 2024	Premises	Property and Estates Strategy	Ocasa Residential Ltd	2024-0105-MB	5,355.00
Department of Health	ESNEFT	15 Apr 2024	Purch of Hlthcare Non-NHS	NEECS IT: MSK Pain	Oaks Hospital	NEEICSP0324	70,555.12
Department of Health	ESNEFT	15 Apr 2024	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7023407	111,992.43
Department of Health	ESNEFT	15 Apr 2024	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7023416	121,005.06
Department of Health	ESNEFT	15 Apr 2024	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100137314	29,965.17
Department of Health	ESNEFT	16 Apr 2024	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000083988P-GB01	945,402.48
Department of Health	ESNEFT	16 Apr 2024	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190232412	6,512,416.28
Department of Health	ESNEFT	16 Apr 2024	Other Payables	Balance Sheet	Hmrc	0839PJ00070190232412	145,212.71
Department of Health	ESNEFT	16 Apr 2024	Other Payables	Balance Sheet	Hmrc	0839PJ00070190232412	5,160.00
Department of Health	ESNEFT	16 Apr 2024	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232412	2,130,240.28
Department of Health	ESNEFT	16 Apr 2024	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232412	4,287,006.01
Department of Health	ESNEFT	16 Apr 2024	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232412	-4,760.40
Department of Health	ESNEFT	16 Apr 2024	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232412	-259,496.87
Department of Health	ESNEFT	16 Apr 2024	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232412	-3,367.88
Department of Health	ESNEFT	16 Apr 2024	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190232412	201,620.00
Department of Health	ESNEFT	16 Apr 2024	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	8243111591	19,500.00
Department of Health	ESNEFT	16 Apr 2024	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	8243111591	3,900.00
Department of Health	ESNEFT	16 Apr 2024	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	8243111591	4,200.00

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	16 Apr 2024	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	8243111591	36.00
Department of Health	ESNEFT	16 Apr 2024	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00003414	30,697.07
Department of Health	ESNEFT	17 Apr 2024	Purch of Hlthcare NHS	Oncology	Cambridge Univ Hos NHS Foundation Trust	80417709	27,196.84
Department of Health	ESNEFT	17 Apr 2024	Capital	Capital Projects	Bmm Weston Ltd	Y6881	121,392.00
Department of Health	ESNEFT	17 Apr 2024	Capital	Capital Projects	Bmm Weston Ltd	Y6883	47,424.00
Department of Health	ESNEFT	17 Apr 2024	Premises	ICT - eHealth	Phoenix Software Limited	OP/I005451	32,571.65
Department of Health	ESNEFT	17 Apr 2024	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16830101	120,000.00
Department of Health	ESNEFT	17 Apr 2024	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16830102	150,000.00
Department of Health	ESNEFT	18 Apr 2024	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D44W55524	40,475.88
Department of Health	ESNEFT	18 Apr 2024	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0805332	12,062.00
Department of Health	ESNEFT	18 Apr 2024	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0805332	610.00
Department of Health	ESNEFT	18 Apr 2024	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0805332	14,365.24
Department of Health	ESNEFT	18 Apr 2024	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0805332	0.20
Department of Health	ESNEFT	18 Apr 2024	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0805340	22,812.00
Department of Health	ESNEFT	18 Apr 2024	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0805340	7,320.00
Department of Health	ESNEFT	19 Apr 2024	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000084099P-GB01	88,217.16
Department of Health	ESNEFT	21 Apr 2024	Other Operating Expenses	Facilities	MadiganGill Resource Limited	MGL156060	31,701.36
Department of Health	ESNEFT	22 Apr 2024	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00003443	46,622.06
Department of Health	ESNEFT	22 Apr 2024	Other Operating Expenses	HEE	University Of Essex	SR2049155	55,000.00
Department of Health	ESNEFT	22 Apr 2024	Other Operating Expenses	Management	University Of Essex	SR2049157	50,000.00
Department of Health	ESNEFT	22 Apr 2024	Other Operating Expenses	HEE	University Of Essex	SR2049159	80,000.00
Department of Health	ESNEFT	22 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905174664	169.20

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	22 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905174664	224.40
Department of Health	ESNEFT	22 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905174664	405.60
Department of Health	ESNEFT	22 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905174664	9,154.80
Department of Health	ESNEFT	22 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905174664	4,675.20
Department of Health	ESNEFT	22 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905174664	2,809.20
Department of Health	ESNEFT	22 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905174664	5,167.20
Department of Health	ESNEFT	22 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905174664	1,146.00
Department of Health	ESNEFT	22 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905174664	2,520.00
Department of Health	ESNEFT	22 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905174664	507.60
Department of Health	ESNEFT	22 Apr 2024	Clinical Supplies & Services	General Surgery	INTUITIVE SURGICAL LTD	905174664	2,142.00
Department of Health	ESNEFT	22 Apr 2024	Clinical Supplies & Services	Biochemistry	Cambridge Univ Hos NHS Foundation Trust	1204649	16,070.78
Department of Health	ESNEFT	22 Apr 2024	Clinical Supplies & Services	Biochemistry	Cambridge Univ Hos NHS Foundation Trust	1204649	40,469.78
Department of Health	ESNEFT	22 Apr 2024	Clinical Supplies & Services	Biochemistry	Cambridge Univ Hos NHS Foundation Trust	1204651	5,939.52
Department of Health	ESNEFT	22 Apr 2024	Clinical Supplies & Services	Biochemistry	Cambridge Univ Hos NHS Foundation Trust	1204651	32,974.65
Department of Health	ESNEFT	23 Apr 2024	Capital	Capital Projects	Colne Valley Building Services Ltd	1748	36,953.70
Department of Health	ESNEFT	23 Apr 2024	Clinical Supplies & Services	Microbiology	Bruker UK Ltd	96217755	37,440.00
Department of Health	ESNEFT	23 Apr 2024	Clinical Supplies & Services	Enabling, Compliance and EBME	NHS Supply Chain (201)	2125000599	23,577.86
Department of Health	ESNEFT	23 Apr 2024	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Specsavers Optical Superstores Ltd	18000454	27,244.98
Department of Health	ESNEFT	23 Apr 2024	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Specsavers Optical Superstores Ltd	18000454	49,855.76

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	23 Apr 2024	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2404OT020195	55,541.40
Department of Health	ESNEFT	23 Apr 2024	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2404OT020195	1,318.26
Department of Health	ESNEFT	24 Apr 2024	Clinical Supplies & Services	Microbiology	Becton Dickinson UK Ltd	240046406	11,483.01
Department of Health	ESNEFT	24 Apr 2024	Clinical Supplies & Services	Microbiology	Becton Dickinson UK Ltd	240046406	11,483.02
Department of Health	ESNEFT	24 Apr 2024	Clinical Supplies & Services	Microbiology	Becton Dickinson UK Ltd	240046406	2,079.00
Department of Health	ESNEFT	25 Apr 2024	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	9120008355	36,812.68
Department of Health	ESNEFT	25 Apr 2024	Clinical Supplies & Services	Enabling, Compliance and EBME	NHS Supply Chain (201)	2125000691	22,489.39
Department of Health	ESNEFT	26 Apr 2024	Other Operating Expenses	Community	Citizens Advice Colchester	CAC240426-SP	16,662.50
Department of Health	ESNEFT	26 Apr 2024	Other Operating Expenses	Community	Citizens Advice Colchester	CAC240426-SP	16,662.50
Department of Health	ESNEFT	28 Apr 2024	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850424	125,388.44
Department of Health	ESNEFT	29 Apr 2024	Capital	Capital Projects	Maintech Power Services Ltd	13372	35,940.00
Department of Health	ESNEFT	30 Apr 2024	Other Operating Expenses	Trauma & Orthopaedics	HEALTHCARE QUALITY IMPROVMENT PARTNERSHI	INV-0353	30,663.44
Department of Health	ESNEFT	30 Apr 2024	Purch of Hlthcare Non-NHS	NEECS UUC: UCRS	St Helena Hospice	SI000112	100,127.88
Department of Health	ESNEFT	30 Apr 2024	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16510	38,213.44
Department of Health	ESNEFT	30 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905193173	338.40
Department of Health	ESNEFT	30 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905193173	224.40
Department of Health	ESNEFT	30 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905193173	1,008.00
Department of Health	ESNEFT	30 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905193173	2,629.20
Department of Health	ESNEFT	30 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905193173	405.60

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	30 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905193173	3,506.40
Department of Health	ESNEFT	30 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905193173	1,573.20
Department of Health	ESNEFT	30 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905193173	5,167.20
Department of Health	ESNEFT	30 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905193173	2,809.20
Department of Health	ESNEFT	30 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905193173	3,326.40
Department of Health	ESNEFT	30 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905193173	2,142.00
Department of Health	ESNEFT	30 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905193173	507.60
Department of Health	ESNEFT	30 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905193173	3,051.60
Department of Health	ESNEFT	30 Apr 2024	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	905193173	1,785.60
Department of Health	ESNEFT	30 Apr 2024	Premises	ICT - Operations	Phoenix Software Limited	OP/I007303	74,371.25
							45,753,049.33