

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20220401 and 20220430

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Apr 2022	Establishment	Management/Support	Ers Transition Limited	INV-000018522	86,222.77
Department of Health	ESNEFT	01 Apr 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911APR22	122,368.00
Department of Health	ESNEFT	01 Apr 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415APR22	105,925.30
Department of Health	ESNEFT	01 Apr 2022	Borrowings	Balance Sheet	NOVINITI COLCHESTER LTD	23	105,185.40
Department of Health	ESNEFT	01 Apr 2022	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7004150	111,297.77
Department of Health	ESNEFT	01 Apr 2022	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7004159	119,201.53
Department of Health	ESNEFT	01 Apr 2022	Consultancy	ICT - Operations	NHS West Suffolk CCG	7022203822	520,000.00
Department of Health	ESNEFT	01 Apr 2022	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16812610	120,000.00
Department of Health	ESNEFT	01 Apr 2022	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16812611	150,000.00
Department of Health	ESNEFT	01 Apr 2022	Clinical Supplies & Services	Estates	Leica Microsystems (UK) Ltd	9000102788	8,452.80
Department of Health	ESNEFT	01 Apr 2022	Clinical Supplies & Services	Estates	Leica Microsystems (UK) Ltd	9000102788	16,905.60
Department of Health	ESNEFT	01 Apr 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3471969	93,568.45
Department of Health	ESNEFT	01 Apr 2022	Clinical Supplies & Services	Management/Support	WEST SUFFOLK NHS FOUNDATION TRUST	0000426414	368,048.00
Department of Health	ESNEFT	01 Apr 2022	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	66915	108,690.68
Department of Health	ESNEFT	01 Apr 2022	Other Operating Expenses	Governance	NHS Providers	0000006651	32,629.00
Department of Health	ESNEFT	01 Apr 2022	Transport	Cancer & Diagnostics Div Mgnt	Austin Heating Services Ltd	13769	60,810.79
Department of Health	ESNEFT	01 Apr 2022	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000153	66,845.30
Department of Health	ESNEFT	01 Apr 2022	Premises	Surgery & Anaesthetic Div Mgnt	Vanguard Healthcare Solutions Ltd	14779	58,134.51
Department of Health	ESNEFT	01 Apr 2022	Premises	Surgery & Anaesthetic Div Mgnt	Vanguard Healthcare Solutions Ltd	14745	122,163.00
Department of Health	ESNEFT	01 Apr 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3471910	109,390.68
Department of Health	ESNEFT	01 Apr 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123001180	107,785.27
Department of Health	ESNEFT	01 Apr 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123001180	31.58
Department of Health	ESNEFT	01 Apr 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123001180	204.88
Department of Health	ESNEFT	04 Apr 2022	Clinical Supplies & Services	Biochemistry	Radiometer Ltd	V00002412	29,281.84
Department of Health	ESNEFT	04 Apr 2022	Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602210701	394,921.00
Department of Health	ESNEFT	04 Apr 2022	Capital	Capital Projects	Clark Dental Equipment Systems Ltd	96392	10,740.00
Department of Health	ESNEFT	04 Apr 2022	Capital	Capital Projects	Clark Dental Equipment Systems Ltd	96392	3,942.00
Department of Health	ESNEFT	04 Apr 2022	Capital	Capital Projects	Clark Dental Equipment Systems Ltd	96392	756.00
Department of Health	ESNEFT	04 Apr 2022	Capital	Capital Projects	Clark Dental Equipment Systems Ltd	96392	912.00
Department of Health	ESNEFT	04 Apr 2022	Capital	Capital Projects	Clark Dental Equipment Systems Ltd	96392	9,540.00

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Department of Health	ESNEFT	04 Apr 2022	Capital	Capital Projects	Clinical Solutions International Ltd	6071001607	4,125.00
Department of Health	ESNEFT	04 Apr 2022	Capital	Capital Projects	Clinical Solutions International Ltd	6071001607	21,250.00
Department of Health	ESNEFT	04 Apr 2022	Non Clinical Supplies	Community	NTH Solutions LLP	2600001814	74,880.00
Department of Health	ESNEFT	04 Apr 2022	Non Clinical Supplies	Community	NTH Solutions LLP	2600001814	2,640.00
Department of Health	ESNEFT	04 Apr 2022	Non Clinical Supplies	Community	NTH Solutions LLP	2600001814	565.44
Department of Health	ESNEFT	04 Apr 2022	Non Clinical Supplies	Community	NTH Solutions LLP	2600001814	565.44
Department of Health	ESNEFT	04 Apr 2022	Premises	General Surgery	Fukuda Denshi UK Ltd	0000009006	775,547.99
Department of Health	ESNEFT	04 Apr 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001215	184,143.46
Department of Health	ESNEFT	05 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000090	4,500.00
Department of Health	ESNEFT	05 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000090	2,850.00
Department of Health	ESNEFT	05 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000090	18,499.95
Department of Health	ESNEFT	05 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000090	8,400.00
Department of Health	ESNEFT	05 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000090	10,114.99
Department of Health	ESNEFT	05 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000090	8,400.00
Department of Health	ESNEFT	05 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000090	8,400.00
Department of Health	ESNEFT	05 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000090	8,400.00
Department of Health	ESNEFT	05 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000090	10,114.99
Department of Health	ESNEFT	05 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000090	10,114.99
Department of Health	ESNEFT	05 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000090	4,999.98
Department of Health	ESNEFT	05 Apr 2022	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230032145	18,757.20
Department of Health	ESNEFT	05 Apr 2022	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230032145	78,480.00
Department of Health	ESNEFT	05 Apr 2022	Premises	ICT - eHealth	DH OpCo UK Ltd	5970001370	257,274.30
Department of Health	ESNEFT	05 Apr 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15578	38,198.64
Department of Health	ESNEFT	05 Apr 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000056564P-GB01	225,392.52
Department of Health	ESNEFT	05 Apr 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000056605P-GB01	858,754.87
Department of Health	ESNEFT	05 Apr 2022	Premises	Estates	Edf Energy	000011987455	34,244.07
Department of Health	ESNEFT	05 Apr 2022	Premises	Estates	Edf Energy	000011987750	86,982.23
Department of Health	ESNEFT	05 Apr 2022	Premises	Training and Education	Ocasa Residential Ltd	2022-0502-MB	30,583.33
Department of Health	ESNEFT	05 Apr 2022	Other Operating Expenses	Pain	The Surgical Consortium Ltd	ESNEFT-020	62,116.00
Department of Health	ESNEFT	05 Apr 2022	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030306000	60,836.10
Department of Health	ESNEFT	05 Apr 2022	Premises	Estates	Edf Energy	000011993210	29,975.06
Department of Health	ESNEFT	05 Apr 2022	Premises	Estates	Edf Energy	000011992423	42,574.40
Department of Health	ESNEFT	05 Apr 2022	Premises	Estates	Edf Energy	000011989841	49,195.39

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Department of Health	ESNEFT	06 Apr 2022	Accruals	Balance Sheet	Alloga UK	SIN103439141	25,593.00
Department of Health	ESNEFT	06 Apr 2022	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	MAR22	2,677,830.09
Department of Health	ESNEFT	06 Apr 2022	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	MAR22	3,921,940.79
Department of Health	ESNEFT	06 Apr 2022	Purch of Hlthcare NHS	NEECS DMT: NEECS Central	NHS North East Essex CCG	7021502074ESNEFT	28,354.80
Department of Health	ESNEFT	06 Apr 2022	Purch of Hlthcare NHS	NEECS DMT: NEECS Central	NHS North East Essex CCG	7021502076ESNEFT	28,354.80
Department of Health	ESNEFT	06 Apr 2022	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571551765	279,555.72
Department of Health	ESNEFT	06 Apr 2022	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571551769	68,020.18
Department of Health	ESNEFT	06 Apr 2022	Purch of Hlthcare Non-NHS	NEECS DMT: NEECS Central	NHS North East Essex CCG	7021502074	28,354.80
Department of Health	ESNEFT	06 Apr 2022	Other Operating Expenses	Non Divisional	Willis Limited	100300GP22/000001PRM	33,121.14
Department of Health	ESNEFT	06 Apr 2022	Purch of Hlthcare NHS	NEECS DMT: NEECS Central	NHS North East Essex CCG	7021502075	103,760.40
Department of Health	ESNEFT	06 Apr 2022	Purch of Hlthcare Non-NHS	NEECS DMT: NEECS Central	NHS North East Essex CCG	7021502076	28,354.80
Department of Health	ESNEFT	06 Apr 2022	Purch of Hlthcare NHS	NEECS DMT: NEECS Central	NHS North East Essex CCG	7021502077	103,760.40
Department of Health	ESNEFT	06 Apr 2022	Clinical Supplies & Services	NEECS PC: Rehab Community	Swan Housing Association - A/C: DESN01	HIA2411	27,168.00
Department of Health	ESNEFT	06 Apr 2022	Clinical Supplies & Services	NEECS PC: Rehab Community	Swan Housing Association - A/C: DESN01	HIA2411	3,016.60
Department of Health	ESNEFT	06 Apr 2022	Clinical Supplies & Services	NEECS PC: Rehab Community	Swan Housing Association - A/C: DESN01	HIA2409	41,000.00
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H550590	38,053.58
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H550610	29,989.61
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H550581	33,569.76
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H550582	35,420.32
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H550584	69,052.95
Department of Health	ESNEFT	07 Apr 2022	Accruals	Balance Sheet	Bayer Plc	824C410006	91,245.60
Department of Health	ESNEFT	07 Apr 2022	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190211212	4,970,606.72
Department of Health	ESNEFT	07 Apr 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190211212	112,143.00
Department of Health	ESNEFT	07 Apr 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190211212	3,039.00
Department of Health	ESNEFT	07 Apr 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190211212	2,384,039.27
Department of Health	ESNEFT	07 Apr 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190211212	3,485,408.33
Department of Health	ESNEFT	07 Apr 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190211212	-559.24
Department of Health	ESNEFT	07 Apr 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190211212	-206,478.21
Department of Health	ESNEFT	07 Apr 2022	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190211212	167,745.00
Department of Health	ESNEFT	07 Apr 2022	Other Operating Expenses	ICT - eHealth	Agfa Finance UK Branch	DEIS/22040001	101,705.26
Department of Health	ESNEFT	07 Apr 2022	Other Operating Expenses	ICT - eHealth	Agfa Finance UK Branch	DEIS/22040001	5,391.38
Department of Health	ESNEFT	07 Apr 2022	Clinical Supplies & Services	Cardiology Ipswich	Ge Medical Systems Ltd	685245	39,000.00
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H552217	32,645.45

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Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H552221	36,393.40
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H550611	25,132.16
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H550593	74,783.50
Department of Health	ESNEFT	07 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000168	760.14
Department of Health	ESNEFT	07 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000168	451.00
Department of Health	ESNEFT	07 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000168	2,998.43
Department of Health	ESNEFT	07 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000168	2,998.39
Department of Health	ESNEFT	07 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000168	2,866.98
Department of Health	ESNEFT	07 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000168	2,866.98
Department of Health	ESNEFT	07 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000168	451.00
Department of Health	ESNEFT	07 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000168	2,998.39
Department of Health	ESNEFT	07 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000168	2,866.98
Department of Health	ESNEFT	07 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000168	451.00
Department of Health	ESNEFT	07 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000168	2,998.39
Department of Health	ESNEFT	07 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000168	2,998.26
Department of Health	ESNEFT	07 Apr 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123000168	351.51
Department of Health	ESNEFT	07 Apr 2022	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2022-23	378,430.80
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H552245	32,194.85
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H552244	33,390.54
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H552243	41,772.43
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H552240	25,630.41
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H552234	55,342.45
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H552229	47,062.50
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H552228	43,046.46
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H552226	63,486.44
Department of Health	ESNEFT	07 Apr 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H552223	32,362.61
Department of Health	ESNEFT	08 Apr 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100682652	36,101.52
Department of Health	ESNEFT	08 Apr 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000056689P-GB01	161,794.62
Department of Health	ESNEFT	08 Apr 2022	Clinical Supplies & Services	NEECS UUC: Ophthalmology	Primary Eyecare Services Limited	INV-4322	38,845.00
Department of Health	ESNEFT	08 Apr 2022	Premises	Estates	Edf Energy	000012014428	198,646.78
Department of Health	ESNEFT	08 Apr 2022	Premises	Estates	Edf Energy	000012013242	227,728.81
Department of Health	ESNEFT	11 Apr 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001230	223,653.17
Department of Health	ESNEFT	12 Apr 2022	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D24B54679	27,615.12

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Department of Health	ESNEFT	12 Apr 2022	Capital	Capital Projects	Bmm Weston Ltd	Y6331	93,143.04
Department of Health	ESNEFT	12 Apr 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001240	48,721.20
Department of Health	ESNEFT	12 Apr 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000056882P-GB01	654,775.20
Department of Health	ESNEFT	12 Apr 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000056820P-GB01	169,582.48
Department of Health	ESNEFT	13 Apr 2022	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230032332	18,757.20
Department of Health	ESNEFT	13 Apr 2022	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230032332	78,480.00
Department of Health	ESNEFT	13 Apr 2022	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230032309	78,480.00
Department of Health	ESNEFT	14 Apr 2022	Accruals	Balance Sheet	Bayer Plc	824C411423	91,245.60
Department of Health	ESNEFT	14 Apr 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000056961P-GB01	106,430.82
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	3,067.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,533.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,750.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,750.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,483.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,533.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	2,312.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,533.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,533.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,533.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	2,312.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,533.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,533.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,750.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,533.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,533.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,750.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,533.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,533.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	2,312.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,533.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,533.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	2,312.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	1,533.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	2,312.00

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Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	3,066.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60527928	4,600.00
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	ICT - Operations	CHARTERHOUSE VOICE	SECINV000001147	29,230.77
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	ICT - Operations	CHARTERHOUSE VOICE	SECINV000001147	54,669.33
Department of Health	ESNEFT	14 Apr 2022	Other Operating Expenses	ICT - Operations	CHARTERHOUSE VOICE	SECINV000001147	23,733.33
Department of Health	ESNEFT	15 Apr 2022	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7004873	111,297.77
Department of Health	ESNEFT	15 Apr 2022	Capital	Capital Projects	Leica Microsystems (UK) Ltd	13671008	802,087.31
Department of Health	ESNEFT	15 Apr 2022	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100106380	29,965.17
Department of Health	ESNEFT	15 Apr 2022	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX408266	2,552,694.00
Department of Health	ESNEFT	15 Apr 2022	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX408266	22,508.50
Department of Health	ESNEFT	15 Apr 2022	Premises	Non Divisional	NHS RESOLUTION	SICX408266	5,664.30
Department of Health	ESNEFT	15 Apr 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123010062	1,570.46
Department of Health	ESNEFT	15 Apr 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123010062	338,987.50
Department of Health	ESNEFT	18 Apr 2022	Other Operating Expenses	Finance - Corporate	Allocate Software Limited	IN-GB-015437	23,606.60
Department of Health	ESNEFT	19 Apr 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000057082P-GB01	476,303.58
Department of Health	ESNEFT	19 Apr 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000057142P-GB01	100,318.87
Department of Health	ESNEFT	19 Apr 2022	Premises	ICT - Operations	Phoenix Software Limited	OP/I928496	28,244.59
Department of Health	ESNEFT	19 Apr 2022	Premises	ICT - Operations	Phoenix Software Limited	OP/I928496	11,190.84
Department of Health	ESNEFT	19 Apr 2022	Premises	ICT - eHealth	System C Healthcare Ltd	031706	25,067.58
Department of Health	ESNEFT	19 Apr 2022	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16813008	120,000.00
Department of Health	ESNEFT	19 Apr 2022	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16813009	150,000.00
Department of Health	ESNEFT	19 Apr 2022	Other Operating Expenses	Non Divisional	Care Quality Commission	43121417	568,330.00
Department of Health	ESNEFT	19 Apr 2022	Capital	Capital Projects	Leica Microsystems (UK) Ltd	99529219	80,627.21
Department of Health	ESNEFT	19 Apr 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001246	137,013.59
Department of Health	ESNEFT	19 Apr 2022	Premises	Estates	CASTLE WATER LTD	0007137826	13,751.49
Department of Health	ESNEFT	19 Apr 2022	Premises	Estates	CASTLE WATER LTD	0007137826	16,840.19
Department of Health	ESNEFT	20 Apr 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100683148	36,101.52
Department of Health	ESNEFT	20 Apr 2022	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	8687	71,935.91
Department of Health	ESNEFT	20 Apr 2022	Establishment	ICT - Operations	Bt Payment Services Ltd	A0074J	44,706.13
Department of Health	ESNEFT	21 Apr 2022	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-196041	93,480.00
Department of Health	ESNEFT	21 Apr 2022	Premises	ICT - eHealth	The Phoenix Partnership	13850	352,922.32
Department of Health	ESNEFT	21 Apr 2022	Capital	Capital Projects	INTUITIVE SURGICAL LTD	903773407	53,486.40
Department of Health	ESNEFT	22 Apr 2022	Capital	Capital Projects	NHS Supply Chain (905)	9523000215	57,616.50

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	22 Apr 2022	Drugs	Non Divisional	NHS Business Services Authority	1000073139	32,833.77
Department of Health	ESNEFT	22 Apr 2022	Premises	NEECS PC: ACN Comm Nursing	Malinko Health & Care Technolgies Ltd	21326	40,188.00
Department of Health	ESNEFT	22 Apr 2022	Premises	NEECS PC: ACN Comm Nursing	Malinko Health & Care Technolgies Ltd	21326	8,750.00
Department of Health	ESNEFT	22 Apr 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000057236P-GB01	117,919.28
Department of Health	ESNEFT	23 Apr 2022	Clinical Supplies & Services	Radiotherapy	NHS Supply Chain (201)	2123000523	49,067.52
Department of Health	ESNEFT	25 Apr 2022	Other Operating Expenses	HEE	University Of Essex	SR2043371	70,000.00
Department of Health	ESNEFT	25 Apr 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001271	141,580.03
Department of Health	ESNEFT	26 Apr 2022	Clinical Supplies & Services	Biochemistry	Radiometer Ltd	V00002499	42,600.00
Department of Health	ESNEFT	26 Apr 2022	Capital	Capital Projects	Steris Solutions Ltd	458182	51,598.80
Department of Health	ESNEFT	28 Apr 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000057536P-GB01	80,939.57
Department of Health	ESNEFT	28 Apr 2022	Capital	Capital Projects	Steris Solutions Ltd	458317	99,478.86
Department of Health	ESNEFT	28 Apr 2022	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850422	147,689.02
Department of Health	ESNEFT	29 Apr 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15600	166,300.92
Department of Health	ESNEFT	29 Apr 2022	Capital	Capital Projects	Philips Electronics UK Ltd	7300387044	90,000.00
Department of Health	ESNEFT	29 Apr 2022	Establishment	ICT - Operations	Opus Business Systems Ltd	126149	25,181.95
Department of Health	ESNEFT	30 Apr 2022	Establishment	ICT - Operations	Synertec Ltd	QS310812	22,768.52
Department of Health	ESNEFT	30 Apr 2022	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000484777	44,793.84
Department of Health	ESNEFT	30 Apr 2022	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000485130	30,514.75
Department of Health	ESNEFT	30 Apr 2022	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-196561	97,341.70
Department of Health	ESNEFT	30 Apr 2022	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-196536	31,412.37
Department of Health	ESNEFT	30 Apr 2022	Premises	Facilities	OCS Group UK Ltd	5000485547	36,534.48
							35,946,708.49