

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20230701 and 20230731

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Jul 2023	Establishment	Management/Support	Ers Transition Limited	INV-000022975	86,222.77
Department of Health	ESNEFT	01 Jul 2023	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911JULY23	159,232.00
Department of Health	ESNEFT	01 Jul 2023	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415JULY23	125,476.46
Department of Health	ESNEFT	01 Jul 2023	Premises	EPRR, Contracts & Property	Ocasa Residential Ltd	2023-0107-MB	32,130.00
Department of Health	ESNEFT	01 Jul 2023	Purch of Hlthcare Non-NHS	Community	Suffolk GP Federation CIC	INV-9675	571,444.27
Department of Health	ESNEFT	01 Jul 2023	Purch of Hlthcare Non-NHS	Community Diabetes Service	Suffolk GP Federation CIC	INV-9676	217,086.28
Department of Health	ESNEFT	01 Jul 2023	Purch of Hlthcare Non-NHS	Community Diabetes Service	Suffolk GP Federation CIC	INV-9676	11,445.13
Department of Health	ESNEFT	01 Jul 2023	Clinical Supplies & Services	NEECS IT:Wheelchair Serv.CO	Dgt Services Limited	97105	26,950.00
Department of Health	ESNEFT	01 Jul 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	IN168436	108,632.86
Department of Health	ESNEFT	01 Jul 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	IN170265	106,468.26
Department of Health	ESNEFT	01 Jul 2023	Establishment	ICT - Operations	MII Telecom Limited	SI29824	26,350.01
Department of Health	ESNEFT	03 Jul 2023	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D37350738ESNEFT	67,459.80
Department of Health	ESNEFT	03 Jul 2023	Borrowings	Balance Sheet	NHS Property Services Ltd	696335	29,989.61
Department of Health	ESNEFT	03 Jul 2023	Borrowings	Balance Sheet	NHS Property Services Ltd	696337	39,201.25
Department of Health	ESNEFT	03 Jul 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	696337	6,712.61
Department of Health	ESNEFT	03 Jul 2023	Borrowings	Balance Sheet	NHS Property Services Ltd	696350	22,139.65
Department of Health	ESNEFT	03 Jul 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	696350	3,907.54
Department of Health	ESNEFT	03 Jul 2023	Borrowings	Balance Sheet	NHS Property Services Ltd	696351	29,856.44
Department of Health	ESNEFT	03 Jul 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	696351	7,423.92
Department of Health	ESNEFT	03 Jul 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	696361	39,016.59
Department of Health	ESNEFT	03 Jul 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	697840	86,883.29
Department of Health	ESNEFT	03 Jul 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	697842	35,367.73
Department of Health	ESNEFT	03 Jul 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	697845	61,949.81
Department of Health	ESNEFT	03 Jul 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	697847	39,206.30
Department of Health	ESNEFT	03 Jul 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	697848	65,105.74
Department of Health	ESNEFT	03 Jul 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	697827	48,743.90
Department of Health	ESNEFT	03 Jul 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	697830	97,387.42
Department of Health	ESNEFT	03 Jul 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	697833	30,832.95
Department of Health	ESNEFT	03 Jul 2023	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	697836	86,432.70
Department of Health	ESNEFT	03 Jul 2023	Capital	Capital Projects	Deycom Limited	143733	22,302.00

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Department of Health	ESNEFT	03 Jul 2023	Capital	Capital Projects	Deycom Limited	143733	3,583.20
Department of Health	ESNEFT	03 Jul 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16119	236,137.20
Department of Health	ESNEFT	03 Jul 2023	Premises	Estates	Edf Energy	000015846410	59,365.23
Department of Health	ESNEFT	03 Jul 2023	Premises	Estates	Edf Energy	000015855720	57,281.97
Department of Health	ESNEFT	03 Jul 2023	Premises	Estates	Edf Energy	000015856046	170,482.53
Department of Health	ESNEFT	03 Jul 2023	Premises	Estates	Edf Energy	000015859321	363,336.77
Department of Health	ESNEFT	04 Jul 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000074238P-GB01	887,109.06
Department of Health	ESNEFT	04 Jul 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000074297P-GB01	29,497.27
Department of Health	ESNEFT	04 Jul 2023	Accruals	Balance Sheet	Bayer Plc	824C503271ESNEFT	68,434.20
Department of Health	ESNEFT	04 Jul 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002468	125,805.76
Department of Health	ESNEFT	04 Jul 2023	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030331764	79,202.77
Department of Health	ESNEFT	04 Jul 2023	Capital	Capital Projects	Forest Gate Construction Co Ltd	13899	75,204.84
Department of Health	ESNEFT	04 Jul 2023	Capital	Capital Projects	MTX Contracts Limited	8257	1,960,176.00
Department of Health	ESNEFT	05 Jul 2023	Other Payables	Balance Sheet	Tuffaha Medical Services	MAY23PPPOP49	26,200.00
Department of Health	ESNEFT	05 Jul 2023	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000074315P-GB01	41,587.00
Department of Health	ESNEFT	05 Jul 2023	Other Operating Expenses	Community	Citizens Advice Ipswich	REACT_23_02	27,178.00
Department of Health	ESNEFT	05 Jul 2023	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	4158	336,258.91
Department of Health	ESNEFT	06 Jul 2023	Accruals	Balance Sheet	AAH PHARMACEUTICALS LTD	20162959A	26,899.63
Department of Health	ESNEFT	06 Jul 2023	Establishment	ICT - Logistics	QUADIENT UK LTD	C070381106072023	40,000.00
Department of Health	ESNEFT	06 Jul 2023	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100721521ESNEFT	66,338.88
Department of Health	ESNEFT	06 Jul 2023	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	4186	213,009.51
Department of Health	ESNEFT	07 Jul 2023	Accruals	Balance Sheet	Csl Behring UK Ltd	994058151	39,546.00
Department of Health	ESNEFT	07 Jul 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000074361P-GB01	121,043.90
Department of Health	ESNEFT	07 Jul 2023	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190232403	10,356,316.04
Department of Health	ESNEFT	07 Jul 2023	Other Payables	Balance Sheet	Hmrc	0839PJ00070190232403	424,984.00
Department of Health	ESNEFT	07 Jul 2023	Other Payables	Balance Sheet	Hmrc	0839PJ00070190232403	13,469.00
Department of Health	ESNEFT	07 Jul 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232403	4,055,054.72
Department of Health	ESNEFT	07 Jul 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232403	6,745,982.58
Department of Health	ESNEFT	07 Jul 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232403	-634.72
Department of Health	ESNEFT	07 Jul 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232403	-170,744.35
Department of Health	ESNEFT	07 Jul 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232403	-5,267.50
Department of Health	ESNEFT	07 Jul 2023	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190232403	290,564.00
Department of Health	ESNEFT	07 Jul 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124095570	80.20

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Department of Health	ESNEFT	07 Jul 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124095570	169,789.35
Department of Health	ESNEFT	07 Jul 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124002817	5,026.75
Department of Health	ESNEFT	07 Jul 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124002817	5,026.75
Department of Health	ESNEFT	07 Jul 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124002817	4,669.45
Department of Health	ESNEFT	07 Jul 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124002817	4,546.25
Department of Health	ESNEFT	07 Jul 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124002817	5,026.75
Department of Health	ESNEFT	07 Jul 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124002817	4,632.49
Department of Health	ESNEFT	07 Jul 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124091978	30.37
Department of Health	ESNEFT	07 Jul 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124091978	225,184.49
Department of Health	ESNEFT	07 Jul 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124091978	4,283.94
Department of Health	ESNEFT	07 Jul 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Ophthalmology	Primary Eyecare Services Limited	INV-9824	50,308.00
Department of Health	ESNEFT	10 Jul 2023	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2023-47	429,618.28
Department of Health	ESNEFT	10 Jul 2023	Purch of Hlthcare Non-NHS	Spec Surgery Div Mgnt	Oaks Hospital	NEEC0123T	96,048.55
Department of Health	ESNEFT	10 Jul 2023	Purch of Hlthcare Non-NHS	Spec Surgery Div Mgnt	Oaks Hospital	NEEC0223T	38,097.51
Department of Health	ESNEFT	10 Jul 2023	Purch of Hlthcare Non-NHS	Spec Surgery Div Mgnt	Oaks Hospital	NEEC0323T	254,687.29
Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	1,229.16
Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	4,683.46
Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	4,683.46
Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	3,636.86
Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	1,992.00
Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	494.22
Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	1,971.74
Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	1,971.79
Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	1,219.68
Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	1,219.68
Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	1,219.68
Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	1,219.68
Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	1,219.68
Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	1,219.68

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Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	1,300.99
Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	1,219.68
Department of Health	ESNEFT	10 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764401	2,691.65
Department of Health	ESNEFT	10 Jul 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1169	49,509.46
Department of Health	ESNEFT	10 Jul 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1170	46,663.30
Department of Health	ESNEFT	10 Jul 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1171	93,923.25
Department of Health	ESNEFT	10 Jul 2023	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2023-45	442,969.60
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	18.33
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	24.16
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	21.25
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	15.51
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	145.57
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	161.12
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	18.51
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	12.84
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	17,141.30
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	22,757.12
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	713.28
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	652.57
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	312.37
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	289.21
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	164.79
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	175.11
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	13,536.74
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	9,627.58
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	44.25
Department of Health	ESNEFT	10 Jul 2023	Premises	Estates	Advanced Demand Side Management Ltd	27111	50.89
Department of Health	ESNEFT	10 Jul 2023	Capital	Capital Projects	ABACUS BUILD (UK) LTD	23/066	30,194.40
Department of Health	ESNEFT	11 Jul 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000074458P-GB01	198,711.89
Department of Health	ESNEFT	11 Jul 2023	Accruals	Balance Sheet	Bayer Plc	824C504533ESNEFT	68,434.20
Department of Health	ESNEFT	11 Jul 2023	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D37B50681ESNEFT	26,366.85
Department of Health	ESNEFT	11 Jul 2023	Establishment	ICT - Operations	Telefonica UK Limited ALLBUTNOT 5900189	21913602	0.92
Department of Health	ESNEFT	11 Jul 2023	Establishment	ICT - Operations	Telefonica UK Limited ALLBUTNOT 5900189	21913602	27,654.79

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Department of Health	ESNEFT	11 Jul 2023	Clinical Supplies & Services	Haematology	System UK Ltd	3049346763	21,735.16
Department of Health	ESNEFT	11 Jul 2023	Clinical Supplies & Services	Haematology	System UK Ltd	3049346763	15,341.97
Department of Health	ESNEFT	11 Jul 2023	Other Operating Expenses	Community	Suffolk West Citizens Advice Bureau	184	97,062.00
Department of Health	ESNEFT	11 Jul 2023	Other Operating Expenses	Management/Support	CliniSys	INV34212301191	103,294.24
Department of Health	ESNEFT	11 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764824	25,304.06
Department of Health	ESNEFT	11 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764824	10,188.00
Department of Health	ESNEFT	11 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764824	1,698.00
Department of Health	ESNEFT	11 Jul 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010764824	1,698.00
Department of Health	ESNEFT	12 Jul 2023	Accruals	Balance Sheet	Roche Products Ltd	1322291666	26,473.92
Department of Health	ESNEFT	12 Jul 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002489	100,707.65
Department of Health	ESNEFT	12 Jul 2023	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2023-48	43,432.90
Department of Health	ESNEFT	13 Jul 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JUN-23	2,895,376.87
Department of Health	ESNEFT	13 Jul 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JUN-23	4,786,586.09
Department of Health	ESNEFT	13 Jul 2023	Other Payables	Balance Sheet	Nest	IT000004239546JUN23	25,005.98
Department of Health	ESNEFT	13 Jul 2023	Other Payables	Balance Sheet	Nest	IT000004239546JUN23	19,128.36
Department of Health	ESNEFT	14 Jul 2023	Accruals	Balance Sheet	Roche Products Ltd	1322291905	49,140.00
Department of Health	ESNEFT	14 Jul 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000074610P-GB01	79,548.48
Department of Health	ESNEFT	14 Jul 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	307292727/23	8.46
Department of Health	ESNEFT	14 Jul 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	307292727/23	54,140.49
Department of Health	ESNEFT	14 Jul 2023	Capital	Capital Projects	Welch Allyn UK Ltd	9000503787	43,671.23
Department of Health	ESNEFT	14 Jul 2023	Premises	ICT - eHealth	Agfa Finance UK Branch	DEIN/23070018	118,872.83
Department of Health	ESNEFT	14 Jul 2023	Premises	ICT - eHealth	Agfa Finance UK Branch	DEIN/23070018	4,436.58
Department of Health	ESNEFT	14 Jul 2023	Premises	ICT - eHealth	Agfa Finance UK Branch	DEIN/23070018	2,788.60
Department of Health	ESNEFT	14 Jul 2023	Premises	ICT - eHealth	Agfa Finance UK Branch	DEIN/23070018	2,788.60
Department of Health	ESNEFT	14 Jul 2023	Premises	ICT - eHealth	Agfa Finance UK Branch	DEIN/23070018	2,788.59
Department of Health	ESNEFT	14 Jul 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124102488	222,151.22
Department of Health	ESNEFT	14 Jul 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124102734	221,005.99
Department of Health	ESNEFT	14 Jul 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124102734	3,205.02
Department of Health	ESNEFT	15 Jul 2023	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100126028	29,965.17
Department of Health	ESNEFT	15 Jul 2023	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX412801	2,720,934.40
Department of Health	ESNEFT	15 Jul 2023	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX412801	23,863.40
Department of Health	ESNEFT	15 Jul 2023	Premises	Non Divisional	NHS RESOLUTION	SICX412801	5,673.10
Department of Health	ESNEFT	15 Jul 2023	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX412801	113,322.90

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Department of Health	ESNEFT	17 Jul 2023	Accruals	Balance Sheet	Bayer Plc	824C505572	45,622.80
Department of Health	ESNEFT	17 Jul 2023	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7016824	111,992.43
Department of Health	ESNEFT	17 Jul 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002501	127,406.03
Department of Health	ESNEFT	17 Jul 2023	Purch of Hlthcare Non-NHS	NEECS IT: MSK Physio NEE	Oaks Hospital	NEEICSP0623	81,577.00
Department of Health	ESNEFT	17 Jul 2023	Other Operating Expenses	Community	Suffolk West Citizens Advice Bureau	185	30,950.00
Department of Health	ESNEFT	18 Jul 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000074729P-GB01	932,892.79
Department of Health	ESNEFT	18 Jul 2023	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16823195	120,000.00
Department of Health	ESNEFT	18 Jul 2023	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16823196	150,000.00
Department of Health	ESNEFT	18 Jul 2023	Capital	Capital Projects	ABACUS BUILD (UK) LTD	23/071	28,159.51
Department of Health	ESNEFT	19 Jul 2023	Capital	Capital Projects	Welch Allyn UK Ltd	9000504316	126,045.72
Department of Health	ESNEFT	19 Jul 2023	Other Operating Expenses	HEE	Bond Solon Training Ltd	SIN439383	2,400.00
Department of Health	ESNEFT	19 Jul 2023	Other Operating Expenses	HEE	Bond Solon Training Ltd	SIN439383	2,400.00
Department of Health	ESNEFT	19 Jul 2023	Other Operating Expenses	HEE	Bond Solon Training Ltd	SIN439383	2,400.00
Department of Health	ESNEFT	19 Jul 2023	Other Operating Expenses	HEE	Bond Solon Training Ltd	SIN439383	26,400.00
Department of Health	ESNEFT	19 Jul 2023	Other Operating Expenses	HEE	Bond Solon Training Ltd	SIN439383	3,660.00
Department of Health	ESNEFT	20 Jul 2023	Clinical Supplies & Services	Gastroenterology	Uni Hospital Southampton NHS FT	1062067	36,676.92
Department of Health	ESNEFT	20 Jul 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002335	22,739.95
Department of Health	ESNEFT	20 Jul 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002335	3,426.53
Department of Health	ESNEFT	20 Jul 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002335	5,762.74
Department of Health	ESNEFT	20 Jul 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002335	363.84
Department of Health	ESNEFT	20 Jul 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002335	1,396.25
Department of Health	ESNEFT	20 Jul 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002335	1,183.44
Department of Health	ESNEFT	20 Jul 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002335	10,734.72
Department of Health	ESNEFT	20 Jul 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002335	614.88
Department of Health	ESNEFT	20 Jul 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002335	36.00
Department of Health	ESNEFT	20 Jul 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002335	1,683.20
Department of Health	ESNEFT	20 Jul 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002335	565.15
Department of Health	ESNEFT	20 Jul 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002335	23.47
Department of Health	ESNEFT	20 Jul 2023	Capital	Capital Projects	Charterhouse Voice & Data Limited	INV00000000002335	30.00
Department of Health	ESNEFT	20 Jul 2023	Premises	ICT - eHealth	DH OpCo UK Ltd	HGB-SI23000386	291,852.88
Department of Health	ESNEFT	21 Jul 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000074939P-GB01	93,352.36
Department of Health	ESNEFT	21 Jul 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124110169	268,398.99
Department of Health	ESNEFT	21 Jul 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124106963	242,652.61

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	21 Jul 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124106963	2,392.85
Department of Health	ESNEFT	21 Jul 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Specsavers Optical Superstores Ltd	18000171	24,887.58
Department of Health	ESNEFT	21 Jul 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Specsavers Optical Superstores Ltd	18000171	46,617.05
Department of Health	ESNEFT	24 Jul 2023	Capital	Capital Projects	ABACUS BUILD (UK) LTD	23/084	28,294.14
Department of Health	ESNEFT	24 Jul 2023	Establishment	ICT - Logistics	QUADIENT UK LTD	C070381124072023	40,000.00
Department of Health	ESNEFT	24 Jul 2023	Establishment	ICT - Logistics	QUADIENT UK LTD	C029478924072023	40,000.00
Department of Health	ESNEFT	24 Jul 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060304749	171,054.25
Department of Health	ESNEFT	24 Jul 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060304749	16,218.33
Department of Health	ESNEFT	24 Jul 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060304749	27,904.75
Department of Health	ESNEFT	24 Jul 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060304751	66,591.75
Department of Health	ESNEFT	24 Jul 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060304751	6,318.50
Department of Health	ESNEFT	24 Jul 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060304751	17,351.42
Department of Health	ESNEFT	24 Jul 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060304753	26,681.84
Department of Health	ESNEFT	24 Jul 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060304753	2,290.40
Department of Health	ESNEFT	24 Jul 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060304753	8,021.87
Department of Health	ESNEFT	24 Jul 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060304754	66,775.30
Department of Health	ESNEFT	24 Jul 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060304754	5,732.07
Department of Health	ESNEFT	24 Jul 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060304754	20,072.15
Department of Health	ESNEFT	24 Jul 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060304755	76,298.82
Department of Health	ESNEFT	24 Jul 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060304755	6,549.60
Department of Health	ESNEFT	24 Jul 2023	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060304755	22,935.12
Department of Health	ESNEFT	24 Jul 2023	Clinical Supplies & Services	Biochemistry	Cambridge Univ Hos NHS Foundation Trust	1203061	42,678.78
Department of Health	ESNEFT	25 Jul 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000075060P-GB01	878,412.98
Department of Health	ESNEFT	25 Jul 2023	Premises	ICT - Other	HP INC UK LIMITED	9057655278	34,225.56
Department of Health	ESNEFT	25 Jul 2023	Premises	ICT - Other	HP INC UK LIMITED	9057655278	189.00
Department of Health	ESNEFT	25 Jul 2023	Premises	ICT - Other	HP INC UK LIMITED	9057655278	444.24
Department of Health	ESNEFT	25 Jul 2023	Premises	EPRR, Contracts & Property	Alliance Medical Ltd	AML-218820	74,671.36
Department of Health	ESNEFT	25 Jul 2023	Purch of Hlthcare NHS	Gynaecology	WEST SUFFOLK NHS FOUNDATION TRUST	0000431067	43,849.50
Department of Health	ESNEFT	26 Jul 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000075127P-GB01	45,378.43
Department of Health	ESNEFT	26 Jul 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16155	167,923.58
Department of Health	ESNEFT	26 Jul 2023	Other Operating Expenses	Management/Support	CliniSys	INV34212301264	123,597.19
Department of Health	ESNEFT	26 Jul 2023	Other Operating Expenses	Management/Support	CliniSys	INV34212301266	76,852.99
Department of Health	ESNEFT	27 Jul 2023	Purch of Hlthcare Non-NHS	NEECS UUC: UCRS	St Helena Hospice	0000002085	94,327.67

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	27 Jul 2023	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC0823	638,399.41
Department of Health	ESNEFT	27 Jul 2023	Capital	Capital Projects	Welch Allyn UK Ltd	9000505302	50,868.00
Department of Health	ESNEFT	27 Jul 2023	Capital	Capital Projects	Welch Allyn UK Ltd	9000505302	1,195.20
Department of Health	ESNEFT	27 Jul 2023	Capital	Capital Projects	Welch Allyn UK Ltd	9000505302	1,070.40
Department of Health	ESNEFT	27 Jul 2023	Capital	Capital Projects	Welch Allyn UK Ltd	9000505302	1,195.20
Department of Health	ESNEFT	28 Jul 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000075199P-GB01	25,016.50
Department of Health	ESNEFT	28 Jul 2023	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850723	100,941.96
Department of Health	ESNEFT	28 Jul 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000075194P-GB01	27,140.88
Department of Health	ESNEFT	28 Jul 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000075197P-GB01	696,428.86
Department of Health	ESNEFT	28 Jul 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124117321	183,377.47
Department of Health	ESNEFT	28 Jul 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124113147	210,103.93
Department of Health	ESNEFT	28 Jul 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124113147	2,085.64
Department of Health	ESNEFT	28 Jul 2023	Clinical Supplies & Services	Gastroenterology	Chrystal Medical	63362	573,114.36
Department of Health	ESNEFT	29 Jul 2023	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000169	102,795.75
Department of Health	ESNEFT	30 Jul 2023	Clinical Supplies & Services	NEECS IT: Equipment Store COH	Essex County Council	1020538981	307,647.82
Department of Health	ESNEFT	30 Jul 2023	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Diaverum UK Ltd	155918	94,224.85
Department of Health	ESNEFT	30 Jul 2023	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Diaverum Facilities Management Ltd	352761	79,151.24
Department of Health	ESNEFT	31 Jul 2023	Capital	Capital Projects	Forest Gate Construction Co Ltd	13910	188,797.43
Department of Health	ESNEFT	31 Jul 2023	Clinical Supplies & Services	Performance, Governance & EBME	Talley Group Ltd	GB04FTI000670	32,100.00
Department of Health	ESNEFT	31 Jul 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16171	342,276.68
Department of Health	ESNEFT	31 Jul 2023	Capital	Capital Projects	Phoenix Software Limited	OP/I977663	13,200.00
Department of Health	ESNEFT	31 Jul 2023	Capital	Capital Projects	Phoenix Software Limited	OP/I977663	9,240.00
Department of Health	ESNEFT	31 Jul 2023	Capital	Capital Projects	Phoenix Software Limited	OP/I977663	2,640.00
Department of Health	ESNEFT	31 Jul 2023	Capital	Capital Projects	Phoenix Software Limited	OP/I977663	6,600.00
Department of Health	ESNEFT	31 Jul 2023	Establishment	ICT - Operations	Synertec Ltd	QS354963	61,024.47
Department of Health	ESNEFT	31 Jul 2023	Premises	ICT - Operations	VISION OFFICE AUTOMATION LTD	0000007366	52,573.60
Department of Health	ESNEFT	31 Jul 2023	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-219331	147,599.54
Department of Health	ESNEFT	31 Jul 2023	Premises	Facilities	SRCL Ltd	0001849086	25,822.07
Department of Health	ESNEFT	31 Jul 2023	Other Operating Expenses	Medical Imaging	Everlight Radiology Limited	SIN011855	52,426.33
Department of Health	ESNEFT	31 Jul 2023	Other Operating Expenses	Medical Imaging	Everlight Radiology Limited	SIN011833	97,660.73
							52,512,316.22