

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20230801 and 20230831

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Aug 2023	Premises - Bus. Rates	Performance, Governance & EBME	Colchester Borough Council	65712911AUG23	159,232.00
Department of Health	ESNEFT	01 Aug 2023	Premises - Bus. Rates	Performance, Governance & EBME	Ipswich Borough Council	716685415AUG23	125,476.42
Department of Health	ESNEFT	01 Aug 2023	Premises - Bus. Rates	Performance, Governance & EBME	Ipswich Borough Council	716685415ADJ22	35,840.00
Department of Health	ESNEFT	01 Aug 2023	Accruals	Balance Sheet	Bayer Plc	824C509280	45,622.80
Department of Health	ESNEFT	01 Aug 2023	Borrowings	Balance Sheet	SALIX FINANCE LTD	SALIXFIN0823	26,652.59
Department of Health	ESNEFT	01 Aug 2023	Borrowings	Balance Sheet	NOVINITI COLCHESTER LTD	31	110,444.70
Department of Health	ESNEFT	01 Aug 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000075262P-GB01	944,235.60
Department of Health	ESNEFT	01 Aug 2023	Establishment	Management/Support	Ers Transition Limited	INV-000023047	86,222.77
Department of Health	ESNEFT	01 Aug 2023	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	70981	111,983.00
Department of Health	ESNEFT	01 Aug 2023	Premises	Performance, Governance & EBME	Ocasa Residential Ltd	2023-0108-MB	32,130.00
Department of Health	ESNEFT	01 Aug 2023	Purch of Hlthcare Non-NHS	Community	Suffolk GP Federation CIC	INV-9780	571,444.27
Department of Health	ESNEFT	01 Aug 2023	Purch of Hlthcare Non-NHS	Community Diabetes Service	Suffolk GP Federation CIC	INV-9781	217,086.28
Department of Health	ESNEFT	01 Aug 2023	Purch of Hlthcare Non-NHS	Community Diabetes Service	Suffolk GP Federation CIC	INV-9781	11,445.13
Department of Health	ESNEFT	01 Aug 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	IN177905	99,441.41
Department of Health	ESNEFT	01 Aug 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	IN179759	101,648.18
Department of Health	ESNEFT	01 Aug 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002551	209,070.28
Department of Health	ESNEFT	01 Aug 2023	Capital	Capital Projects	Austin Heating Services Ltd	15367	209,614.08
Department of Health	ESNEFT	01 Aug 2023	Capital	Capital Projects	MTX Contracts Limited	8281	3,447,594.00
Department of Health	ESNEFT	01 Aug 2023	Clinical Supplies & Services	NEECS IT:Wheelchair Serv.COH	Dgt Services Limited	97273	26,950.00
Department of Health	ESNEFT	01 Aug 2023	Premises	Estates	Edf Energy	000016149652	57,268.96
Department of Health	ESNEFT	01 Aug 2023	Premises	Estates	Edf Energy	000016155400	167,143.41
Department of Health	ESNEFT	01 Aug 2023	Premises	Estates	Edf Energy	000016157719	354,713.47
Department of Health	ESNEFT	01 Aug 2023	Premises	Estates	Edf Energy	000016164923	54,526.48
Department of Health	ESNEFT	01 Aug 2023	Purch of Hlthcare NHS	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000431340	768,520.27
Department of Health	ESNEFT	02 Aug 2023	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16823639	30,200.06
Department of Health	ESNEFT	02 Aug 2023	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16823642	30,601.03
Department of Health	ESNEFT	02 Aug 2023	Accruals	Balance Sheet	Bio Products Laboratory Ltd	CD970086181ESNEFT	39,450.00

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Department of Health	ESNEFT	02 Aug 2023	Clinical Supplies & Services	Community	Suffolk County Council	9534037	121,487.00
Department of Health	ESNEFT	03 Aug 2023	Premises	Pharmacy	Cis Oncology Ltd	10399	34,582.64
Department of Health	ESNEFT	03 Aug 2023	Premises	Pharmacy	Cis Oncology Ltd	10399	4,753.23
Department of Health	ESNEFT	03 Aug 2023	Capital	Capital Projects	Barnes Construction	BC020919	551,985.05
Department of Health	ESNEFT	03 Aug 2023	Capital	Capital Projects	Barnes Construction	BC020919	160,698.98
Department of Health	ESNEFT	03 Aug 2023	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030334008	77,050.83
Department of Health	ESNEFT	03 Aug 2023	Premises	ICT - eHealth	KAINOS SOFTWARE LTD	KSUK04852	230,400.00
Department of Health	ESNEFT	03 Aug 2023	Capital	Capital Projects	Olympus Mechanical Services Ltd	789	83,818.38
Department of Health	ESNEFT	03 Aug 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1220	28,308.24
Department of Health	ESNEFT	03 Aug 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1221	71,433.10
Department of Health	ESNEFT	03 Aug 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1222	77,307.80
Department of Health	ESNEFT	03 Aug 2023	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	4193	336,258.91
Department of Health	ESNEFT	04 Aug 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000075424P-GB01	98,918.07
Department of Health	ESNEFT	04 Aug 2023	Other Operating Expenses	Finance - Corporate	RSM UK TAX & ACCOUNTING LTD	2236190	9,235.98
Department of Health	ESNEFT	04 Aug 2023	Other Operating Expenses	Finance - Corporate	RSM UK TAX & ACCOUNTING LTD	2236190	9,235.98
Department of Health	ESNEFT	04 Aug 2023	Other Operating Expenses	Finance - Corporate	RSM UK TAX & ACCOUNTING LTD	2236190	9,235.98
Department of Health	ESNEFT	04 Aug 2023	Other Operating Expenses	Finance - Corporate	RSM UK TAX & ACCOUNTING LTD	2236190	9,235.98
Department of Health	ESNEFT	04 Aug 2023	Other Operating Expenses	Finance - Corporate	RSM UK TAX & ACCOUNTING LTD	2236190	9,235.98
Department of Health	ESNEFT	04 Aug 2023	Charges to Op Exp IFRS	Performance, Governance & EBME	Prospect Healthcare (Ipswich) Ltd	2023-52	443,938.89
Department of Health	ESNEFT	04 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124124339	561.05
Department of Health	ESNEFT	04 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124124339	234,949.18
Department of Health	ESNEFT	04 Aug 2023	Clinical Supplies & Services	Breast Screening	NHS Supply Chain (201)	2124003562	16,424.05
Department of Health	ESNEFT	04 Aug 2023	Clinical Supplies & Services	Breast Screening	NHS Supply Chain (201)	2124003562	21,521.17
Department of Health	ESNEFT	04 Aug 2023	Clinical Supplies & Services	Breast Screening	NHS Supply Chain (201)	2124003562	17,880.62
Department of Health	ESNEFT	04 Aug 2023	Capital	Capital Projects	NHS Supply Chain (905)	9524000578	171,663.59
Department of Health	ESNEFT	04 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124120104	243,329.74
Department of Health	ESNEFT	04 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124120104	3,213.01
Department of Health	ESNEFT	04 Aug 2023	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2308OT011645	2,104.02
Department of Health	ESNEFT	04 Aug 2023	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2308OT011645	49,939.80
Department of Health	ESNEFT	07 Aug 2023	Accruals	Balance Sheet	Bayer Plc	824C510186	45,622.80
Department of Health	ESNEFT	07 Aug 2023	Accruals	Balance Sheet	Roche Products Ltd	1322295031	54,600.00
Department of Health	ESNEFT	07 Aug 2023	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2023-53	42,633.37
Department of Health	ESNEFT	07 Aug 2023	Premises	ICT - eHealth	System C Healthcare Ltd	034723	57,152.00

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Department of Health	ESNEFT	07 Aug 2023	Premises	ICT - eHealth	System C Healthcare Ltd	034723	113,282.00
Department of Health	ESNEFT	07 Aug 2023	Premises	ICT - eHealth	System C Healthcare Ltd	034723	5,030.70
Department of Health	ESNEFT	07 Aug 2023	Premises	ICT - eHealth	System C Healthcare Ltd	034723	5,189.16
Department of Health	ESNEFT	07 Aug 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Ophthalmology	Primary Eyecare Services Limited	INV-10257	48,561.00
Department of Health	ESNEFT	08 Aug 2023	Accruals	Balance Sheet	Janssen Cilag Ltd	930931223	34,613.95
Department of Health	ESNEFT	08 Aug 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000075552P-GB01	956,044.85
Department of Health	ESNEFT	08 Aug 2023	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D38855511ESNEFT	67,459.80
Department of Health	ESNEFT	08 Aug 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002566	92,146.21
Department of Health	ESNEFT	10 Aug 2023	Clinical Supplies & Services	Breast Screening	Wh Bence Coachworks Ltd	22034	25,200.00
Department of Health	ESNEFT	11 Aug 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000075727P-GB01	80,761.52
Department of Health	ESNEFT	11 Aug 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	310398247/23	17.50
Department of Health	ESNEFT	11 Aug 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	310398247/23	35,648.55
Department of Health	ESNEFT	11 Aug 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	310398313/23	8.75
Department of Health	ESNEFT	11 Aug 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	310398313/23	39,389.45
Department of Health	ESNEFT	11 Aug 2023	Establishment	ICT - Operations	Telefonica UK Limited ALLBUTNOT 5900189	23950685	31,364.03
Department of Health	ESNEFT	11 Aug 2023	Establishment	ICT - Operations	Telefonica UK Limited ALLBUTNOT 5900189	23950685	23.14
Department of Health	ESNEFT	11 Aug 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I978462	146,361.60
Department of Health	ESNEFT	11 Aug 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I978462	42,089.76
Department of Health	ESNEFT	11 Aug 2023	Clinical Supplies & Services	Haematology	Symex UK Ltd	3049351389	35,253.10
Department of Health	ESNEFT	11 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124131277	214,579.58
Department of Health	ESNEFT	11 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124131277	85.74
Department of Health	ESNEFT	11 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124128303	239,644.86
Department of Health	ESNEFT	11 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124128303	2,998.47
Department of Health	ESNEFT	14 Aug 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JUL-23	2,842,272.32
Department of Health	ESNEFT	14 Aug 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JUL-23	4,402,322.41
Department of Health	ESNEFT	14 Aug 2023	Establishment	ICT - Logistics	QUADIANT UK LTD	C070381114082023	40,000.00
Department of Health	ESNEFT	14 Aug 2023	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190232404	5,823,880.30
Department of Health	ESNEFT	14 Aug 2023	Other Payables	Balance Sheet	Hmrc	0839PJ00070190232404	129,836.00
Department of Health	ESNEFT	14 Aug 2023	Other Payables	Balance Sheet	Hmrc	0839PJ00070190232404	5,367.00
Department of Health	ESNEFT	14 Aug 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232404	2,409,976.61
Department of Health	ESNEFT	14 Aug 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232404	3,991,791.12
Department of Health	ESNEFT	14 Aug 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232404	-2,322.00
Department of Health	ESNEFT	14 Aug 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232404	-254,977.16

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Department of Health	ESNEFT	14 Aug 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232404	-3,014.92
Department of Health	ESNEFT	14 Aug 2023	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190232404	189,343.00
Department of Health	ESNEFT	14 Aug 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002584	98,324.33
Department of Health	ESNEFT	15 Aug 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000075815P-GB01	1,002,176.96
Department of Health	ESNEFT	15 Aug 2023	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7017540(ESNEFT)	121,005.06
Department of Health	ESNEFT	15 Aug 2023	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100127200	29,965.17
Department of Health	ESNEFT	15 Aug 2023	Other Operating Expenses	Governance	NHS RESOLUTION	SICX413121	2,863,793.80
Department of Health	ESNEFT	15 Aug 2023	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7017531	111,992.43
Department of Health	ESNEFT	15 Aug 2023	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7017540	121,005.06
Department of Health	ESNEFT	15 Aug 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16173	35,259.19
Department of Health	ESNEFT	15 Aug 2023	Clinical Supplies & Services	Respiratory Ipswich	Resmed (UK) Ltd	2000473208	17,820.00
Department of Health	ESNEFT	15 Aug 2023	Clinical Supplies & Services	Respiratory Ipswich	Resmed (UK) Ltd	2000473208	510.00
Department of Health	ESNEFT	15 Aug 2023	Clinical Supplies & Services	Respiratory Ipswich	Resmed (UK) Ltd	2000473208	780.00
Department of Health	ESNEFT	15 Aug 2023	Clinical Supplies & Services	Respiratory Ipswich	Resmed (UK) Ltd	2000473208	118.80
Department of Health	ESNEFT	15 Aug 2023	Clinical Supplies & Services	Respiratory Ipswich	Resmed (UK) Ltd	2000473208	390.00
Department of Health	ESNEFT	15 Aug 2023	Clinical Supplies & Services	Respiratory Ipswich	Resmed (UK) Ltd	2000473208	2,112.00
Department of Health	ESNEFT	15 Aug 2023	Clinical Supplies & Services	Respiratory Ipswich	Resmed (UK) Ltd	2000473208	1,056.00
Department of Health	ESNEFT	15 Aug 2023	Clinical Supplies & Services	Respiratory Ipswich	Resmed (UK) Ltd	2000473208	1,176.00
Department of Health	ESNEFT	15 Aug 2023	Clinical Supplies & Services	Respiratory Ipswich	Resmed (UK) Ltd	2000473208	1,056.00
Department of Health	ESNEFT	16 Aug 2023	Premises	Performance, Governance & EBME	Ocasa Residential Ltd	2023-0109-MB	32,130.00
Department of Health	ESNEFT	16 Aug 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I978853	71,500.64
Department of Health	ESNEFT	16 Aug 2023	Other Operating Expenses	Surgery & Anaesthetic Div Mgnt	Ascent Health Limited	01117	31,710.00
Department of Health	ESNEFT	16 Aug 2023	Other Operating Expenses	Surgery & Anaesthetic Div Mgnt	Ascent Health Limited	01117	27,180.00
Department of Health	ESNEFT	17 Aug 2023	Capital	Capital Projects	Austin Heating Services Ltd	15400	92,921.40
Department of Health	ESNEFT	17 Aug 2023	Accruals	Balance Sheet	Roche Products Ltd	1322296499	54,600.00
Department of Health	ESNEFT	17 Aug 2023	Accruals	Balance Sheet	Bayer Plc	824C513352ESNEFT	68,434.20
Department of Health	ESNEFT	17 Aug 2023	Other Operating Expenses	Community	British Red Cross Society	650130089	36,000.00
Department of Health	ESNEFT	17 Aug 2023	Purch of Hlthcare Non-NHS	Gastroenterology	Oaks Hospital	ESNEFTG0723	29,736.67
Department of Health	ESNEFT	17 Aug 2023	Purch of Hlthcare Non-NHS	NEECS IT: MSK Physio NEE	Oaks Hospital	NEEICSP0723	102,675.00
Department of Health	ESNEFT	17 Aug 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16182	88,826.58
Department of Health	ESNEFT	18 Aug 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Specsavers Optical Superstores Ltd	18000201	27,195.72
Department of Health	ESNEFT	18 Aug 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Specsavers Optical Superstores Ltd	18000201	51,499.72
Department of Health	ESNEFT	18 Aug 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000075934P-GB01	71,193.39

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Department of Health	ESNEFT	18 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124132422	236,309.64
Department of Health	ESNEFT	18 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124132422	3,032.95
Department of Health	ESNEFT	18 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124138144	128.61
Department of Health	ESNEFT	18 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124138144	151,002.13
Department of Health	ESNEFT	18 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124138144	5.25
Department of Health	ESNEFT	18 Aug 2023	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16824057	120,000.00
Department of Health	ESNEFT	18 Aug 2023	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16824058	150,000.00
Department of Health	ESNEFT	18 Aug 2023	Capital	Capital Projects	ABACUS BUILD (UK) LTD	23/099	35,014.63
Department of Health	ESNEFT	21 Aug 2023	Accruals	Balance Sheet	Bayer Plc	824C513798	45,622.80
Department of Health	ESNEFT	21 Aug 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002595	131,860.21
Department of Health	ESNEFT	21 Aug 2023	Clinical Supplies & Services	Biochemistry	Cambridge Univ Hos NHS Foundation Trust	1203247	65,930.71
Department of Health	ESNEFT	21 Aug 2023	Clinical Supplies & Services	Biochemistry	Cambridge Univ Hos NHS Foundation Trust	1203249	41,710.56
Department of Health	ESNEFT	22 Aug 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000076097P-GB01	26,860.13
Department of Health	ESNEFT	22 Aug 2023	Other Operating Expenses	Management/Support	Capita Business Services Ltd	6004152822	500,304.00
Department of Health	ESNEFT	22 Aug 2023	Other Operating Expenses	Management/Support	Capita Business Services Ltd	6004152821	500,304.00
Department of Health	ESNEFT	22 Aug 2023	Premises	Finance - Corporate	Softcat Ltd	INVUK978654	261,395.00
Department of Health	ESNEFT	22 Aug 2023	Premises	Finance - Corporate	Softcat Ltd	INVUK978654	54,411.00
Department of Health	ESNEFT	22 Aug 2023	Premises	Finance - Corporate	Softcat Ltd	INVUK978654	29,134.00
Department of Health	ESNEFT	22 Aug 2023	Premises	Finance - Corporate	Softcat Ltd	INVUK978654	24,515.00
Department of Health	ESNEFT	22 Aug 2023	Premises	Finance - Corporate	Softcat Ltd	INVUK978655	37,588.00
Department of Health	ESNEFT	23 Aug 2023	Accruals	Balance Sheet	Roche Products Ltd	1322297411	30,357.12
Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003972	70,685.00
Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003973	1,930.19
Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003973	1,930.19
Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003973	1,930.19
Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003973	1,930.19
Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003973	1,399.15
Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003973	1,399.15

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Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003973	1,399.15
Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003973	1,930.19
Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003973	1,930.19
Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003973	1,930.19
Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003973	1,930.19
Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003973	1,930.19
Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003973	1,930.19
Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003973	1,930.19
Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003973	1,930.19
Department of Health	ESNEFT	23 Aug 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124003973	75.66
Department of Health	ESNEFT	24 Aug 2023	Accruals	Balance Sheet	Janssen Cilag Ltd	930933202	41,472.00
Department of Health	ESNEFT	24 Aug 2023	Suspense	Balance Sheet	Cambridge Univ Hos NHS Foundation Trust	80412547	47,120.69
Department of Health	ESNEFT	25 Aug 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000076222P	71,711.59
Department of Health	ESNEFT	25 Aug 2023	Accruals	Balance Sheet	Csl Behring UK Ltd	994059562	46,466.55
Department of Health	ESNEFT	25 Aug 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000076222P-GB01	71,711.59
Department of Health	ESNEFT	25 Aug 2023	Purch of Hlthcare Non-NHS	NEECS UUC: UCRS	St Helena Hospice	0000002098	94,327.67
Department of Health	ESNEFT	25 Aug 2023	Premises	ICT - eHealth	Phoenix Software Limited	OP/I980004	2,371.20
Department of Health	ESNEFT	25 Aug 2023	Premises	ICT - eHealth	Phoenix Software Limited	OP/I980004	23,712.00
Department of Health	ESNEFT	25 Aug 2023	Premises	ICT - eHealth	Phoenix Software Limited	OP/I980004	35,535.36
Department of Health	ESNEFT	25 Aug 2023	Premises	ICT - eHealth	Phoenix Software Limited	OP/I980004	35,535.36
Department of Health	ESNEFT	25 Aug 2023	Premises	ICT - eHealth	Phoenix Software Limited	OP/I980004	3,553.44
Department of Health	ESNEFT	25 Aug 2023	Premises	ICT - eHealth	Phoenix Software Limited	OP/I980004	3,553.44
Department of Health	ESNEFT	25 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124142201	60.73
Department of Health	ESNEFT	25 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124142201	259,633.56
Department of Health	ESNEFT	25 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124142201	3,549.67
Department of Health	ESNEFT	25 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124145184	226,749.83
Department of Health	ESNEFT	25 Aug 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124145184	117.49

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Department of Health	ESNEFT	26 Aug 2023	Premises	Estates	British Gas	721176966	27,673.52
Department of Health	ESNEFT	28 Aug 2023	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850823	107,011.11
Department of Health	ESNEFT	28 Aug 2023	Suspense	Balance Sheet	Barclaycard Commercial	55667715428108523	107,011.11
Department of Health	ESNEFT	29 Aug 2023	Accruals	Balance Sheet	Bayer Plc	824C514964	45,622.80
Department of Health	ESNEFT	29 Aug 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002625	94,492.52
Department of Health	ESNEFT	29 Aug 2023	Other Operating Expenses	Facilities	Zed Security & Guarding Ltd	1673	33,377.50
Department of Health	ESNEFT	29 Aug 2023	Premises	ICT - eHealth	WEST SUFFOLK NHS FOUNDATION TRUST	0000431398	107,000.00
Department of Health	ESNEFT	30 Aug 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000076452P	30,528.11
Department of Health	ESNEFT	30 Aug 2023	Establishment	ICT - Logistics	QUADIENT UK LTD	C029478930082023	40,000.00
Department of Health	ESNEFT	30 Aug 2023	Establishment	ICT - Logistics	QUADIENT UK LTD	C070381130082023	40,000.00
Department of Health	ESNEFT	30 Aug 2023	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC0923	638,399.41
Department of Health	ESNEFT	30 Aug 2023	Other Operating Expenses	Finance - Capacity & Analytics	Telstra Health UK Ltd	0001010943	54,240.00
Department of Health	ESNEFT	30 Aug 2023	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Diaverum UK Ltd	155955	95,237.01
Department of Health	ESNEFT	30 Aug 2023	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Diaverum Facilities Management Ltd	352817	80,900.52
Department of Health	ESNEFT	31 Aug 2023	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-220692	28,436.58
Department of Health	ESNEFT	31 Aug 2023	Premises	ICT - Operations	VISION OFFICE AUTOMATION LTD	0000007479	52,573.60
Department of Health	ESNEFT	31 Aug 2023	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000531386	169,835.38
Department of Health	ESNEFT	31 Aug 2023	Establishment	ICT - Operations	Synertec Ltd	QS357707	66,533.62
Department of Health	ESNEFT	31 Aug 2023	Premises	Facilities	SRCL Ltd	0001858157	27,024.67
							43,744,330.89