

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20230901 and 20230930

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Sep 2023	Transport	A&E Colchester	East Of England Ambulance Service NHS Tr	8129846	31,461.05
Department of Health	ESNEFT	01 Sep 2023	Premises - Bus. Rates	Performance, Governance & EBME	Colchester Borough Council	65712911SEPT23	159,232.00
Department of Health	ESNEFT	01 Sep 2023	Premises - Bus. Rates	Performance, Governance & EBME	Ipswich Borough Council	716685415SEPT23	125,476.42
Department of Health	ESNEFT	01 Sep 2023	Other Operating Expenses	HR - Other	A2ZCloud.com	INV-5572	35,280.00
Department of Health	ESNEFT	01 Sep 2023	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	71104	110,201.09
Department of Health	ESNEFT	01 Sep 2023	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000170	105,816.97
Department of Health	ESNEFT	01 Sep 2023	Premises	Estates	CBRE Limited	1207245	56,296.26
Department of Health	ESNEFT	01 Sep 2023	Purch of Hlthcare Non-NHS	Community	Suffolk GP Federation CIC	INV-9894	571,444.27
Department of Health	ESNEFT	01 Sep 2023	Purch of Hlthcare Non-NHS	Community Diabetes Service	Suffolk GP Federation CIC	INV-9895	217,086.28
Department of Health	ESNEFT	01 Sep 2023	Purch of Hlthcare Non-NHS	Community Diabetes Service	Suffolk GP Federation CIC	INV-9895	11,445.13
Department of Health	ESNEFT	01 Sep 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	IN187565	98,479.79
Department of Health	ESNEFT	01 Sep 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	IN189427	100,872.17
Department of Health	ESNEFT	01 Sep 2023	Clinical Supplies & Services	Haematology	Alloga UK	SIN103888866	4,411.68
Department of Health	ESNEFT	01 Sep 2023	Clinical Supplies & Services	Haematology	Alloga UK	SIN103888866	44,116.80
Department of Health	ESNEFT	01 Sep 2023	Borrowings	Balance Sheet	Ipswich Borough Council	50467960	31,400.25
Department of Health	ESNEFT	01 Sep 2023	Premises	Estates	Ipswich Borough Council	50467960	6,280.05
Department of Health	ESNEFT	01 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124150570	178,636.39
Department of Health	ESNEFT	01 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124148060	206,828.58
Department of Health	ESNEFT	01 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124148060	2,493.17
Department of Health	ESNEFT	01 Sep 2023	Capital	Capital Projects	MTX Contracts Limited	8319	3,283,935.00
Department of Health	ESNEFT	01 Sep 2023	Clinical Supplies & Services	NEECS IT:Wheelchair Serv.CO	Dgt Services Limited	97388	26,950.00
Department of Health	ESNEFT	01 Sep 2023	Transport	A&E Colchester	East Of England Ambulance Service NHS Tr	31075	31,461.05
Department of Health	ESNEFT	01 Sep 2023	Establishment	Management/Support	Ers Transition Limited	INV-000023450	86,222.77
Department of Health	ESNEFT	01 Sep 2023	Premises	Estates	Edf Energy	000016472635	167,760.51
Department of Health	ESNEFT	01 Sep 2023	Premises	Estates	Edf Energy	000016475996	360,873.43
Department of Health	ESNEFT	01 Sep 2023	Premises	Estates	Edf Energy	000016474697	53,052.15
Department of Health	ESNEFT	01 Sep 2023	Clinical Supplies & Services	Management/Support	WEST SUFFOLK NHS FOUNDATION TRUST	0000431660	400,301.33
Department of Health	ESNEFT	01 Sep 2023	Premises	Estates	Belimed Ltd	3750032583	31,519.95

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	02 Sep 2023	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D39160857ESNEFT	71,566.32
Department of Health	ESNEFT	04 Sep 2023	Accruals	Balance Sheet	Bio Products Laboratory Ltd	CD970086688	46,880.00
Department of Health	ESNEFT	04 Sep 2023	Accruals	Balance Sheet	Roche Products Ltd	1322298721	26,473.92
Department of Health	ESNEFT	04 Sep 2023	Accruals	Balance Sheet	Bayer Plc	824C515957	45,622.80
Department of Health	ESNEFT	04 Sep 2023	Capital	Capital Projects	Barnes Construction	BC020963	1,068,389.02
Department of Health	ESNEFT	04 Sep 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002655	114,149.95
Department of Health	ESNEFT	04 Sep 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16210	336,480.00
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	1,229.16
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	4,488.31
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	3,636.86
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	3,636.86
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	1,992.00
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	24,117.94
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	494.22
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	1,971.74
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	1,971.79
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	1,219.68
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	1,219.68
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	1,219.68
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	1,219.68
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	1,219.68
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	1,219.68
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	1,300.99
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	1,219.68
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	13,584.00
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	9,567.60
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	2,691.66
Department of Health	ESNEFT	04 Sep 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010775135	1,381.27
Department of Health	ESNEFT	04 Sep 2023	Other Operating Expenses	NEECS IT: MSK Pain	Relive Limited	ESNEFT-20238	28,235.00
Department of Health	ESNEFT	05 Sep 2023	Accruals	Balance Sheet	Csl Behring UK Ltd	994059852	47,784.75
Department of Health	ESNEFT	05 Sep 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000076612P-GB01	1,322,970.34
Department of Health	ESNEFT	05 Sep 2023	Charges to Op Exp IFRS	Performance, Governance & EBME	Prospect Healthcare (Ipswich) Ltd	2023-60	429,618.28
Department of Health	ESNEFT	06 Sep 2023	Accruals	Balance Sheet	Bayer Plc	824C516645	45,622.80

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	06 Sep 2023	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000076634P-GB01	46,920.00
Department of Health	ESNEFT	06 Sep 2023	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000076636P-GB01	38,388.00
Department of Health	ESNEFT	07 Sep 2023	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2309OT024789	57,102.72
Department of Health	ESNEFT	07 Sep 2023	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2309OT024789	918.93
Department of Health	ESNEFT	07 Sep 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1273	33,083.85
Department of Health	ESNEFT	07 Sep 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1274	58,947.89
Department of Health	ESNEFT	07 Sep 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1275	89,615.54
Department of Health	ESNEFT	07 Sep 2023	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	4232	336,258.91
Department of Health	ESNEFT	07 Sep 2023	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030335960	91,377.62
Department of Health	ESNEFT	07 Sep 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Ophthalmology	Primary Eyecare Services Limited	INV-10629	48,966.50
Department of Health	ESNEFT	08 Sep 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000076689P-GB01	82,205.44
Department of Health	ESNEFT	08 Sep 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16215	468,331.38
Department of Health	ESNEFT	08 Sep 2023	Clinical Supplies & Services	Microbiology	CEPHEID UK	9230042318	26,160.00
Department of Health	ESNEFT	08 Sep 2023	Clinical Supplies & Services	Microbiology	CEPHEID UK	9230042318	23.70
Department of Health	ESNEFT	08 Sep 2023	Capital	Capital Projects	Forest Gate Construction Co Ltd	13929	4,781.99
Department of Health	ESNEFT	08 Sep 2023	Capital	Capital Projects	Forest Gate Construction Co Ltd	13929	284,970.05
Department of Health	ESNEFT	08 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124157903	239,628.27
Department of Health	ESNEFT	08 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124153724	241,480.36
Department of Health	ESNEFT	08 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124153724	3,306.83
Department of Health	ESNEFT	10 Sep 2023	Other Operating Expenses	Facilities	MadiganGill Resource Limited	MGL144647	27,077.66
Department of Health	ESNEFT	12 Sep 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	AUG-23	2,861,044.25
Department of Health	ESNEFT	12 Sep 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	AUG-23	4,417,242.90
Department of Health	ESNEFT	12 Sep 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000076814P-GB01	1,003,285.07
Department of Health	ESNEFT	12 Sep 2023	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190232405	5,815,438.31
Department of Health	ESNEFT	12 Sep 2023	Other Payables	Balance Sheet	Hmrc	0839PJ00070190232405	128,591.00
Department of Health	ESNEFT	12 Sep 2023	Other Payables	Balance Sheet	Hmrc	0839PJ00070190232405	5,034.00
Department of Health	ESNEFT	12 Sep 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232405	2,438,068.99
Department of Health	ESNEFT	12 Sep 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232405	4,030,294.89
Department of Health	ESNEFT	12 Sep 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232405	-2,932.30
Department of Health	ESNEFT	12 Sep 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232405	-222,245.65
Department of Health	ESNEFT	12 Sep 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232405	-2,062.84
Department of Health	ESNEFT	12 Sep 2023	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190232405	191,079.00
Department of Health	ESNEFT	13 Sep 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	313853270/23	45,675.56

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Department of Health	ESNEFT	13 Sep 2023	Premises	HEE	Swan Housing Association A/C DCOL01	NHC2334	31,406.26
Department of Health	ESNEFT	14 Sep 2023	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100727857	66,338.88
Department of Health	ESNEFT	14 Sep 2023	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2331103194	3,309.41
Department of Health	ESNEFT	14 Sep 2023	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2331103194	20,400.00
Department of Health	ESNEFT	14 Sep 2023	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2331103194	1,020.00
Department of Health	ESNEFT	14 Sep 2023	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2331103194	3,569.10
Department of Health	ESNEFT	14 Sep 2023	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2331103194	648.90
Department of Health	ESNEFT	14 Sep 2023	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2331103194	545.11
Department of Health	ESNEFT	14 Sep 2023	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2331103194	36.00
Department of Health	ESNEFT	14 Sep 2023	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2023-63	34,156.65
Department of Health	ESNEFT	15 Sep 2023	Accruals	Balance Sheet	Roche Products Ltd	1322300380	45,600.00
Department of Health	ESNEFT	15 Sep 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000076960P-GB01	67,714.01
Department of Health	ESNEFT	15 Sep 2023	PDC Dividend	Capital Charges	Department Of Health	RDEPDCSEPT23	6,221,000.00
Department of Health	ESNEFT	15 Sep 2023	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100128159	29,965.17
Department of Health	ESNEFT	15 Sep 2023	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX413486	2,720,934.40
Department of Health	ESNEFT	15 Sep 2023	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX413486	23,863.40
Department of Health	ESNEFT	15 Sep 2023	Premises	Non Divisional	NHS RESOLUTION	SICX413486	5,673.10
Department of Health	ESNEFT	15 Sep 2023	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX413486	113,322.90
Department of Health	ESNEFT	15 Sep 2023	Establishment	Performance, Governance & EBME	Ocasa Residential Ltd	2023-0110-MB	26,775.00
Department of Health	ESNEFT	15 Sep 2023	Premises	Performance, Governance & EBME	Ocasa Residential Ltd	2023-0110-MB	5,355.00
Department of Health	ESNEFT	15 Sep 2023	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7018253	111,992.43
Department of Health	ESNEFT	15 Sep 2023	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7018262	121,005.06
Department of Health	ESNEFT	15 Sep 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I981934	72,096.96
Department of Health	ESNEFT	15 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124158462	227,264.09
Department of Health	ESNEFT	15 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124158462	3,277.95
Department of Health	ESNEFT	15 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124161902	7.90
Department of Health	ESNEFT	15 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124161902	157,090.95
Department of Health	ESNEFT	15 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124161902	5.25
Department of Health	ESNEFT	17 Sep 2023	Other Operating Expenses	Facilities	MadiganGill Resource Limited	MGL145023	22,034.25
Department of Health	ESNEFT	18 Sep 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002691	155,853.77
Department of Health	ESNEFT	18 Sep 2023	Purch of Hlthcare Non-NHS	NEECS IT: MSK Pain	Oaks Hospital	NEEICSP0823	102,479.00
Department of Health	ESNEFT	18 Sep 2023	Capital	Capital Projects	Hologic Ltd	2383083	32,400.00

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Department of Health	ESNEFT	18 Sep 2023	Clinical Supplies & Services	Biochemistry	Cambridge Univ Hos NHS Foundation Trust	1203493	59,219.34
Department of Health	ESNEFT	18 Sep 2023	Clinical Supplies & Services	Biochemistry	Cambridge Univ Hos NHS Foundation Trust	1203495	36,493.91
Department of Health	ESNEFT	18 Sep 2023	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16824758	120,000.00
Department of Health	ESNEFT	18 Sep 2023	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16824759	150,000.00
Department of Health	ESNEFT	18 Sep 2023	Interest Expense	Capital Charges	Department Of Health	RDE.03.2013(I0623)	129,376.37
Department of Health	ESNEFT	18 Sep 2023	Borrowings	Balance Sheet	Department Of Health	RDE.03.2013(P0623)	594,000.00
Department of Health	ESNEFT	19 Sep 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000077059P-GB01	1,003,071.38
Department of Health	ESNEFT	19 Sep 2023	Purch of Hlthcare Non-NHS	Plastics (Inc. Dermatology)	The Surgical Consortium	ESNEFT-SKPL-3002	106,311.00
Department of Health	ESNEFT	20 Sep 2023	Drugs	Non Divisional	NHS Business Services Authority	1000078654	55,850.23
Department of Health	ESNEFT	20 Sep 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Specsavers Optical Superstores Ltd	18000232	35,070.84
Department of Health	ESNEFT	20 Sep 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Specsavers Optical Superstores Ltd	18000232	70,462.51
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	2,583.60
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	7,750.80
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	1,612.80
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	4,675.20
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	811.20
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	5,618.40
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	1,573.20
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	687.60
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	5,040.00
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	6,103.20
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	2,629.20
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	676.80
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	224.40
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	448.80
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	169.20
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	3,326.40
Department of Health	ESNEFT	21 Sep 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904744884	3,326.40
Department of Health	ESNEFT	22 Sep 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000077177P-GB01	75,564.70
Department of Health	ESNEFT	22 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124172142	174,855.94
Department of Health	ESNEFT	22 Sep 2023	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC0523T	241,201.56
Department of Health	ESNEFT	22 Sep 2023	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC0623T	195,726.84
Department of Health	ESNEFT	22 Sep 2023	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC0423T	112,767.05

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Department of Health	ESNEFT	22 Sep 2023	Premises	Foot and Ankle Surgery	ModuleCo Healthcare Limited	SIN001680	94,882.61
Department of Health	ESNEFT	22 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124168135	2,957.91
Department of Health	ESNEFT	22 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124168135	229,434.31
Department of Health	ESNEFT	25 Sep 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16223	307,800.00
Department of Health	ESNEFT	25 Sep 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002728	79,984.52
Department of Health	ESNEFT	25 Sep 2023	Borrowings	Balance Sheet	Suffolk County Council	2026418	23,700.00
Department of Health	ESNEFT	25 Sep 2023	Premises	Estates	Suffolk County Council	2026418	13,650.00
Department of Health	ESNEFT	25 Sep 2023	Premises	Estates	Suffolk County Council	2026418	10,050.00
Department of Health	ESNEFT	25 Sep 2023	Capital	Capital Projects	Johns Slater and Haward	10703	1,800.00
Department of Health	ESNEFT	25 Sep 2023	Capital	Capital Projects	Johns Slater and Haward	10703	15,200.00
Department of Health	ESNEFT	25 Sep 2023	Capital	Capital Projects	Johns Slater and Haward	10703	15,200.00
Department of Health	ESNEFT	25 Sep 2023	Capital	Capital Projects	Johns Slater and Haward	10703	4,800.00
Department of Health	ESNEFT	26 Sep 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000077285P-GB01	955,498.91
Department of Health	ESNEFT	26 Sep 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000077332P-GB01	25,447.80
Department of Health	ESNEFT	26 Sep 2023	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049357974	35,659.20
Department of Health	ESNEFT	26 Sep 2023	Capital	Capital Projects	AHE Group Ltd	15531	45,600.00
Department of Health	ESNEFT	27 Sep 2023	Other Operating Expenses	Community	British Red Cross Society	650130605	36,000.00
Department of Health	ESNEFT	27 Sep 2023	Purch of Hlthcare Non-NHS	NEECS UUC: UCRS	St Helena Hospice	0000002119	94,327.67
Department of Health	ESNEFT	27 Sep 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16230	44,894.59
Department of Health	ESNEFT	28 Sep 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000077466P-GB01	50,722.24
Department of Health	ESNEFT	28 Sep 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000077440P-GB01	49,500.00
Department of Health	ESNEFT	28 Sep 2023	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850923	116,400.08
Department of Health	ESNEFT	28 Sep 2023	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC1023	638,399.41
Department of Health	ESNEFT	28 Sep 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16234	326,481.80
Department of Health	ESNEFT	28 Sep 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571799800	75,067.02
Department of Health	ESNEFT	28 Sep 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571799798	86,859.79
Department of Health	ESNEFT	28 Sep 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571799799	57,826.72
Department of Health	ESNEFT	28 Sep 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571799801	70,043.24
Department of Health	ESNEFT	28 Sep 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571799802	232,382.62
Department of Health	ESNEFT	28 Sep 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571799803	92,332.36
Department of Health	ESNEFT	28 Sep 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571799804	291,568.27
Department of Health	ESNEFT	28 Sep 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571799820	301,594.01
Department of Health	ESNEFT	28 Sep 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571799821	216,253.07

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	28 Sep 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571799822	549,420.67
Department of Health	ESNEFT	28 Sep 2023	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2309PR134426	41,661.30
Department of Health	ESNEFT	29 Sep 2023	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Baxter Healthcare Ltd	23261074	36,913.20
Department of Health	ESNEFT	29 Sep 2023	Purch of Hlthcare Non-NHS	NEECS IT: Paed Continence	HCRG Care Services Ltd	SI003642	159,885.50
Department of Health	ESNEFT	29 Sep 2023	Other Operating Expenses	Management/Support	DH OpCo UK Ltd	HGB-SI23000599	88,667.42
Department of Health	ESNEFT	29 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124175206	3,434.18
Department of Health	ESNEFT	29 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124175206	243,574.34
Department of Health	ESNEFT	29 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124179254	20.99
Department of Health	ESNEFT	29 Sep 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124179254	262,009.76
Department of Health	ESNEFT	30 Sep 2023	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000533975	110,631.00
Department of Health	ESNEFT	30 Sep 2023	Premises	Facilities	OCS Group UK Ltd	5000533984	40,085.00
Department of Health	ESNEFT	30 Sep 2023	Provisions	Balance Sheet	NHS Business Services Authority	1000005247	27,086.79
Department of Health	ESNEFT	30 Sep 2023	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000534025	168,244.77
Department of Health	ESNEFT	30 Sep 2023	Establishment	ICT - Operations	Synertec Ltd	QS360421	60,866.34
Department of Health	ESNEFT	30 Sep 2023	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Diaverum Facilities Management Ltd	352875	80,835.54
Department of Health	ESNEFT	30 Sep 2023	Provisions	Balance Sheet	NHS Pensions	2000009293	32,060.01
Department of Health	ESNEFT	30 Sep 2023	Other Operating Expenses	Medical Imaging	Everlight Radiology Limited	SIN012134	59,549.25
Department of Health	ESNEFT	30 Sep 2023	Premises	Facilities	SRCL Ltd	0001867428	31,803.72
Department of Health	ESNEFT	30 Sep 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16243	699,364.39
							54,064,590.79