

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20231001 and 20231031

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Oct 2023	Premises - Bus. Rates	Performance, Governance & EBME	Ipswich Borough Council	716685415OCT23	125,476.42
Department of Health	ESNEFT	01 Oct 2023	Premises - Bus. Rates	Performance, Governance & EBME	Colchester Borough Council	65712911OCT2023	159,232.00
Department of Health	ESNEFT	01 Oct 2023	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	71362	108,803.14
Department of Health	ESNEFT	01 Oct 2023	Clinical Supplies & Services	NEECS IT:Wheelchair Serv.COH	Dgt Services Limited	97515	26,950.00
Department of Health	ESNEFT	01 Oct 2023	Purch of Hlthcare Non-NHS	Community	Suffolk GP Federation CIC	INV-10012	571,444.27
Department of Health	ESNEFT	01 Oct 2023	Purch of Hlthcare Non-NHS	Community Diabetes Service	Suffolk GP Federation CIC	INV-10013	217,086.28
Department of Health	ESNEFT	01 Oct 2023	Purch of Hlthcare Non-NHS	Community Diabetes Service	Suffolk GP Federation CIC	INV-10013	11,445.13
Department of Health	ESNEFT	01 Oct 2023	Premises	ICT - eHealth	Agfa Finance UK Branch	DEIN/23100007	126,098.00
Department of Health	ESNEFT	01 Oct 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	IN197244	103,611.42
Department of Health	ESNEFT	01 Oct 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	IN199105	102,635.75
Department of Health	ESNEFT	01 Oct 2023	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000171	105,816.97
Department of Health	ESNEFT	01 Oct 2023	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000171	5,976.56
Department of Health	ESNEFT	01 Oct 2023	Purch of Hlthcare Non-NHS	NEECS IT: Paed Continence	HCRG Care Services Ltd	SI003730	159,885.50
Department of Health	ESNEFT	01 Oct 2023	Establishment	ICT - Operations	MII Telecom Limited	SI31923	26,350.01
Department of Health	ESNEFT	01 Oct 2023	Purch of Hlthcare NHS	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000431871	768,520.27
Department of Health	ESNEFT	01 Oct 2023	Clinical Supplies & Services	Management/Support	WEST SUFFOLK NHS FOUNDATION TRUST	0000431883	400,301.33
Department of Health	ESNEFT	01 Oct 2023	Establishment	Management/Support	Ers Transition Limited	INV-000023662	86,222.77
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	157.98
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	15.00
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	40.72
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	18.02
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	577.49
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	287.78
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	9,891.22
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	206.25
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	17,224.32
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	174.67
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	20.71

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	47.18
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	23.82
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	629.86
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	310.82
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	14,115.04
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	217.86
Department of Health	ESNEFT	01 Oct 2023	Premises	Estates	Advanced Demand Side Management Ltd	28256	22,866.96
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	Edf Energy	000016791069	165,173.19
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	Alliance Medical Ltd	AML-222337	74,671.36
Department of Health	ESNEFT	02 Oct 2023	Capital	Capital Projects	Lexden Contracts Limited	INV-23-021	20,272.37
Department of Health	ESNEFT	02 Oct 2023	Capital	Capital Projects	Lexden Contracts Limited	INV-23-021	8,108.94
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	736747	39,016.59
Department of Health	ESNEFT	02 Oct 2023	Borrowings	Balance Sheet	NHS Property Services Ltd	736758	34,015.50
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	736758	5,547.47
Department of Health	ESNEFT	02 Oct 2023	Borrowings	Balance Sheet	NHS Property Services Ltd	736728	29,856.44
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	736728	7,423.92
Department of Health	ESNEFT	02 Oct 2023	Borrowings	Balance Sheet	NHS Property Services Ltd	736735	22,274.06
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	736735	3,907.54
Department of Health	ESNEFT	02 Oct 2023	Borrowings	Balance Sheet	NHS Property Services Ltd	736738	39,201.25
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	736738	6,712.61
Department of Health	ESNEFT	02 Oct 2023	Borrowings	Balance Sheet	NHS Property Services Ltd	736760	29,989.61
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	737663	48,743.90
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	737677	39,206.30
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	737688	28,697.95
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	737673	61,949.81
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	737674	97,387.42
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	737676	50,027.08
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	737679	86,432.70
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	737680	30,832.95
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	737686	298,855.23
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	737664	56,423.65
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	737665	35,367.73
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	737675	86,883.29

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	737682	37,076.81
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	NHS Property Services Ltd	737687	65,105.74
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	Edf Energy	000016766451	60,058.89
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	Edf Energy	000016793202	52,849.65
Department of Health	ESNEFT	02 Oct 2023	Premises	Estates	Edf Energy	000016800443	350,742.78
Department of Health	ESNEFT	02 Oct 2023	Purch of Hlthcare Non-NHS	General Surgery	The Surgical Consortium	ESNEFT-038	75,679.00
Department of Health	ESNEFT	03 Oct 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000077560P-GB01	994,695.65
Department of Health	ESNEFT	03 Oct 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002757	59,245.73
Department of Health	ESNEFT	03 Oct 2023	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2023-66	21,945.37
Department of Health	ESNEFT	03 Oct 2023	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16825130	34,832.49
Department of Health	ESNEFT	03 Oct 2023	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16825135	33,171.93
Department of Health	ESNEFT	03 Oct 2023	Purch of Hlthcare Non-NHS	Ophthalmology	Primary Eyecare Services Limited	INV-10870	25,062.00
Department of Health	ESNEFT	03 Oct 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Ophthalmology	Primary Eyecare Services Limited	INV-10747	49,193.50
Department of Health	ESNEFT	03 Oct 2023	Purch of Hlthcare Non-NHS	Plastics (Inc. Dermatology)	The Surgical Consortium	ESNEFT-SKPL-3003	61,281.00
Department of Health	ESNEFT	04 Oct 2023	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D3A451029ESNEFT	67,459.80
Department of Health	ESNEFT	04 Oct 2023	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030337653	77,741.18
Department of Health	ESNEFT	04 Oct 2023	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030337653	1,026.46
Department of Health	ESNEFT	04 Oct 2023	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030337653	121.99
Department of Health	ESNEFT	04 Oct 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1322	82,371.91
Department of Health	ESNEFT	05 Oct 2023	Establishment	ICT - Logistics	QUADIENT UK LTD	C029478905102023	40,000.00
Department of Health	ESNEFT	05 Oct 2023	Establishment	ICT - Logistics	QUADIENT UK LTD	C070381105102023	40,000.00
Department of Health	ESNEFT	05 Oct 2023	Accruals	Balance Sheet	Bayer Plc	824C522585	91,245.60
Department of Health	ESNEFT	05 Oct 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571803003	84,085.88
Department of Health	ESNEFT	05 Oct 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571803004	319,757.20
Department of Health	ESNEFT	05 Oct 2023	Other Operating Expenses	Community	Citizens Advice Ipswich	REACT_23_03	27,178.00
Department of Health	ESNEFT	05 Oct 2023	Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602219115	255,696.00
Department of Health	ESNEFT	05 Oct 2023	Capital	Capital Projects	MTX Contracts Limited	8338	1,807,078.57
Department of Health	ESNEFT	06 Oct 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000077716P-GB01	84,482.79
Department of Health	ESNEFT	06 Oct 2023	Accruals	Balance Sheet	Bio Products Laboratory Ltd	CD970087239	41,093.75
Department of Health	ESNEFT	06 Oct 2023	Charges to Op Exp IFRS	Performance, Governance & EBME	Prospect Healthcare (Ipswich) Ltd	2023-67	90,397.27
Department of Health	ESNEFT	06 Oct 2023	Interest Expense	Performance, Governance & EBME	Prospect Healthcare (Ipswich) Ltd	2023-67	48,681.08

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	06 Oct 2023	Interest Expense	Performance, Governance & EBME	Prospect Healthcare (Ipswich) Ltd	2023-67	149,781.00
Department of Health	ESNEFT	06 Oct 2023	Borrowings	Balance Sheet	Prospect Healthcare (Ipswich) Ltd	2023-67	105,737.04
Department of Health	ESNEFT	06 Oct 2023	PFI Prepayments	Balance Sheet	Prospect Healthcare (Ipswich) Ltd	2023-67	49,342.50
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	Fisher & Paykel Healthcare Ltd	10623579	32,051.73
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	1,047.15
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	1,047.15
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	585.98
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	585.98
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	366.60
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	366.60
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	366.60
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	210.60
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	210.60
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	210.60
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	1,889.55
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	1,889.55
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	224.25
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	404.63
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	843.38
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	716.63
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	716.63

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	716.63
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	1,054.95
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	1,054.95
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	1,054.95
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	2,751.45
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	811.20
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	1,096.88
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	404.63
Department of Health	ESNEFT	06 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005034	224.25
Department of Health	ESNEFT	06 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124183034	2,549.45
Department of Health	ESNEFT	06 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124183034	221,924.06
Department of Health	ESNEFT	06 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124183034	7.40
Department of Health	ESNEFT	06 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124186203	80.40
Department of Health	ESNEFT	06 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124186203	241,692.67
Department of Health	ESNEFT	06 Oct 2023	Capital	Capital Projects	Barnes Construction	BC020998	109,534.00
Department of Health	ESNEFT	06 Oct 2023	Capital	Capital Projects	Barnes Construction	BC020998	1,017,558.92
Department of Health	ESNEFT	09 Oct 2023	Accruals	Balance Sheet	Alloga UK	SIN200018911	43,862.00
Department of Health	ESNEFT	09 Oct 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	SEP-23	3,170,228.58
Department of Health	ESNEFT	09 Oct 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	SEP-23	4,760,649.41
Department of Health	ESNEFT	09 Oct 2023	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190232406	6,876,911.42
Department of Health	ESNEFT	09 Oct 2023	Other Payables	Balance Sheet	Hmrc	0839PJ00070190232406	158,427.00
Department of Health	ESNEFT	09 Oct 2023	Other Payables	Balance Sheet	Hmrc	0839PJ00070190232406	5,838.00
Department of Health	ESNEFT	09 Oct 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232406	2,521,951.02
Department of Health	ESNEFT	09 Oct 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232406	4,440,908.30
Department of Health	ESNEFT	09 Oct 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232406	-4,586.80
Department of Health	ESNEFT	09 Oct 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232406	-197,987.87
Department of Health	ESNEFT	09 Oct 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232406	-1,904.16

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	09 Oct 2023	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190232406	209,213.00
Department of Health	ESNEFT	09 Oct 2023	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	4263	336,258.91
Department of Health	ESNEFT	09 Oct 2023	Capital	Capital Projects	Colne Valley Building Services Ltd	1691	35,083.20
Department of Health	ESNEFT	09 Oct 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002776	84,858.64
Department of Health	ESNEFT	09 Oct 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I984641	142.13
Department of Health	ESNEFT	09 Oct 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I984641	138.26
Department of Health	ESNEFT	09 Oct 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I984641	14,148.29
Department of Health	ESNEFT	09 Oct 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I984641	8,537.76
Department of Health	ESNEFT	09 Oct 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I984641	13,562.64
Department of Health	ESNEFT	09 Oct 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I984641	3,129.84
Department of Health	ESNEFT	09 Oct 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I984641	220.08
Department of Health	ESNEFT	09 Oct 2023	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049360047	34,026.58
Department of Health	ESNEFT	10 Oct 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000077810P-GB01	977,723.00
Department of Health	ESNEFT	10 Oct 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1341	80,192.40
Department of Health	ESNEFT	10 Oct 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1342	29,527.50
Department of Health	ESNEFT	11 Oct 2023	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000077923P-GB01	38,868.00
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780544	1,674.00
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780544	126.00
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780544	251.10
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780544	811.80
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780544	1,890.90
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780544	12,672.00
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780544	3,168.00
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780544	14,365.44
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780544	2,721.61
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780544	3,594.00
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780544	3,540.00
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780551	63.00
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780551	25,110.00
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780551	51.58
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780551	177.88
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780551	16,710.00
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780551	3,348.00

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	11 Oct 2023	Clinical Supplies & Services	Management/Support	Sarstedt Ltd	0780551	1,026.00
Department of Health	ESNEFT	11 Oct 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/1984843	74,770.19
Department of Health	ESNEFT	12 Oct 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	317243756/23	56,165.81
Department of Health	ESNEFT	12 Oct 2023	Premises	Estates	AHE Group Ltd	15349	50,092.85
Department of Health	ESNEFT	12 Oct 2023	Other Operating Expenses	NEECS IT: MSK Pain	Relive Limited	ESNEFT-20239	25,000.00
Department of Health	ESNEFT	13 Oct 2023	Accruals	Balance Sheet	Roche Products Ltd	1322304309	45,600.00
Department of Health	ESNEFT	13 Oct 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000078001P-GB01	78,828.54
Department of Health	ESNEFT	13 Oct 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002787	91,064.52
Department of Health	ESNEFT	13 Oct 2023	Non Clin Admin	Non Divisional	NHS Pensions	2000009402	41,050.96
Department of Health	ESNEFT	13 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124190375	3,294.18
Department of Health	ESNEFT	13 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124190375	254,679.09
Department of Health	ESNEFT	13 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124193358	214.00
Department of Health	ESNEFT	13 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124193358	162,399.99
Department of Health	ESNEFT	15 Oct 2023	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100129418	29,965.17
Department of Health	ESNEFT	15 Oct 2023	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX413808	2,720,934.40
Department of Health	ESNEFT	15 Oct 2023	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX413808	23,863.40
Department of Health	ESNEFT	15 Oct 2023	Premises	Non Divisional	NHS RESOLUTION	SICX413808	5,673.10
Department of Health	ESNEFT	15 Oct 2023	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX413808	113,322.90
Department of Health	ESNEFT	15 Oct 2023	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7018970	111,992.43
Department of Health	ESNEFT	15 Oct 2023	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7018979	121,005.06
Department of Health	ESNEFT	16 Oct 2023	Establishment	Performance, Governance & EBME	Ocasa Residential Ltd	2023-0111-MB	26,775.00
Department of Health	ESNEFT	16 Oct 2023	Premises	Performance, Governance & EBME	Ocasa Residential Ltd	2023-0111-MB	5,355.00
Department of Health	ESNEFT	16 Oct 2023	Clinical Supplies & Services	Microbiology	CEPHEID UK	9230043022	31,392.00
Department of Health	ESNEFT	16 Oct 2023	Clinical Supplies & Services	Microbiology	CEPHEID UK	9230043022	23.70
Department of Health	ESNEFT	16 Oct 2023	Premises	ICT - eHealth	DH OpCo UK Ltd	HGB-SI23000626	291,852.88
Department of Health	ESNEFT	16 Oct 2023	Clinical Supplies & Services	NEECS IT: Equipment Store COH	Essex County Council	1020604801	295,032.00
Department of Health	ESNEFT	16 Oct 2023	Purch of Hlthcare Non-NHS	NEECS IT: MSK Pain	Oaks Hospital	NEEICSP0923	87,334.00
Department of Health	ESNEFT	17 Oct 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000078100P-GB01	1,003,928.40
Department of Health	ESNEFT	17 Oct 2023	Accruals	Balance Sheet	Bayer Plc	824C525677	45,622.80
Department of Health	ESNEFT	18 Oct 2023	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2023-70	39,933.50
Department of Health	ESNEFT	18 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904797904	1,785.60

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	18 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904797904	458.40
Department of Health	ESNEFT	18 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904797904	5,040.00
Department of Health	ESNEFT	18 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904797904	2,331.60
Department of Health	ESNEFT	18 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904797904	9,979.20
Department of Health	ESNEFT	18 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904797904	338.40
Department of Health	ESNEFT	18 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904797904	3,506.40
Department of Health	ESNEFT	18 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904797904	403.20
Department of Health	ESNEFT	18 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904797904	338.40
Department of Health	ESNEFT	18 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904797904	2,142.00
Department of Health	ESNEFT	19 Oct 2023	Capital	Capital Projects	Olympus Mechanical Services Ltd	835	93,606.08
Department of Health	ESNEFT	20 Oct 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Specsavers Optical Superstores Ltd	18000266(ESNEFT)	31,030.44
Department of Health	ESNEFT	20 Oct 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Specsavers Optical Superstores Ltd	18000266(ESNEFT)	57,899.58
Department of Health	ESNEFT	20 Oct 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000078228P-GB01	76,749.53
Department of Health	ESNEFT	20 Oct 2023	Capital	Capital Projects	Forest Gate Construction Co Ltd	13944	156,322.96
Department of Health	ESNEFT	20 Oct 2023	Capital	Capital Projects	Forest Gate Construction Co Ltd	13944	33,572.54
Department of Health	ESNEFT	20 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124200667	192,856.52
Department of Health	ESNEFT	20 Oct 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Specsavers Optical Superstores Ltd	18000266	31,030.44
Department of Health	ESNEFT	20 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124196778	3,745.17
Department of Health	ESNEFT	20 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124196778	245,202.44
Department of Health	ESNEFT	20 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124196778	30.37
Department of Health	ESNEFT	24 Oct 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000078344P-GB01	981,392.18
Department of Health	ESNEFT	24 Oct 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000078360P-GB01	28,999.63
Department of Health	ESNEFT	24 Oct 2023	Premises	Finance - Commercial	Ghx UK Ltd	715-00003379	3,270.00
Department of Health	ESNEFT	24 Oct 2023	Premises	Finance - Commercial	Ghx UK Ltd	715-00003379	25,506.00
Department of Health	ESNEFT	24 Oct 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16259	75,175.88
Department of Health	ESNEFT	24 Oct 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16259	62,646.60
Department of Health	ESNEFT	24 Oct 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16259	139,669.80
Department of Health	ESNEFT	24 Oct 2023	Clinical Supplies & Services	NEECS DMT: NEECS Central	NHS Suffolk & North East Essex ICB	7438000475	29,032.05
Department of Health	ESNEFT	25 Oct 2023	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000078454P-GB01	51,824.00
Department of Health	ESNEFT	26 Oct 2023	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC0723T	265,756.68
Department of Health	ESNEFT	26 Oct 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060317534	66,591.75
Department of Health	ESNEFT	26 Oct 2023	Premises	Estates	Community Health Partnerships Ltd	0060317534	6,318.50
Department of Health	ESNEFT	26 Oct 2023	Premises	Estates	Community Health Partnerships Ltd	0060317534	17,351.42

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	26 Oct 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060317536	26,681.84
Department of Health	ESNEFT	26 Oct 2023	Premises	Estates	Community Health Partnerships Ltd	0060317536	2,290.40
Department of Health	ESNEFT	26 Oct 2023	Premises	Estates	Community Health Partnerships Ltd	0060317536	8,021.87
Department of Health	ESNEFT	26 Oct 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060317537	66,775.30
Department of Health	ESNEFT	26 Oct 2023	Premises	Estates	Community Health Partnerships Ltd	0060317537	5,732.07
Department of Health	ESNEFT	26 Oct 2023	Premises	Estates	Community Health Partnerships Ltd	0060317537	20,072.15
Department of Health	ESNEFT	26 Oct 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060317538	76,298.82
Department of Health	ESNEFT	26 Oct 2023	Premises	Estates	Community Health Partnerships Ltd	0060317538	6,549.60
Department of Health	ESNEFT	26 Oct 2023	Premises	Estates	Community Health Partnerships Ltd	0060317538	22,935.12
Department of Health	ESNEFT	26 Oct 2023	Capital	Capital Projects	MTX Contracts Limited	8356	3,914,021.00
Department of Health	ESNEFT	27 Oct 2023	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC1123	638,399.41
Department of Health	ESNEFT	27 Oct 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16260	45,505.09
Department of Health	ESNEFT	27 Oct 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16261	212,119.00
Department of Health	ESNEFT	27 Oct 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16262	395,952.67
Department of Health	ESNEFT	27 Oct 2023	Capital	Capital Projects	Brooks & Wood Ltd	13191	52,161.64
Department of Health	ESNEFT	27 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124203644	3,556.81
Department of Health	ESNEFT	27 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124203644	183,827.53
Department of Health	ESNEFT	27 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124203644	30.37
Department of Health	ESNEFT	27 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124207451	61.71
Department of Health	ESNEFT	27 Oct 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124207451	238,765.55
Department of Health	ESNEFT	28 Oct 2023	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510851023	105,179.16
Department of Health	ESNEFT	29 Oct 2023	Other Operating Expenses	Facilities	MadiganGill Resource Limited	MGL147243	27,935.23
Department of Health	ESNEFT	30 Oct 2023	Capital	Capital Projects	Barnes Construction	BC021026	453,049.08
Department of Health	ESNEFT	30 Oct 2023	Capital	Capital Projects	Barnes Construction	BC021026	603,467.58
Department of Health	ESNEFT	30 Oct 2023	Capital	Capital Projects	Siemens Healthcare Ltd	1051145700	44,553.71
Department of Health	ESNEFT	31 Oct 2023	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Baxter Healthcare Ltd	23293181	34,813.27
Department of Health	ESNEFT	31 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904823653	7,750.80
Department of Health	ESNEFT	31 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904823653	3,051.60
Department of Health	ESNEFT	31 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904823653	2,809.20
Department of Health	ESNEFT	31 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904823653	4,675.20
Department of Health	ESNEFT	31 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904823653	1,573.20
Department of Health	ESNEFT	31 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904823653	2,520.00
Department of Health	ESNEFT	31 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904823653	6,103.20

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	31 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904823653	2,629.20
Department of Health	ESNEFT	31 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904823653	448.80
Department of Health	ESNEFT	31 Oct 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904823653	3,326.40
Department of Health	ESNEFT	31 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	Talley Group Ltd	GB04FTI000766	26,750.00
Department of Health	ESNEFT	31 Oct 2023	Capital	Capital Projects	Hydrospec Ltd	26555	44,538.00
Department of Health	ESNEFT	31 Oct 2023	Establishment	ICT - Operations	Synertec Ltd	QS363180	79,033.28
Department of Health	ESNEFT	31 Oct 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005557	48,428.34
							51,302,821.21