

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20231101 and 20231130

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Nov 2023	Premises - Bus. Rates	Performance, Governance & EBME	Ipswich Borough Council	716685415NOV23	125,476.42
Department of Health	ESNEFT	01 Nov 2023	Premises - Bus. Rates	Performance, Governance & EBME	Colchester Borough Council	65712911NOV23	159,232.00
Department of Health	ESNEFT	01 Nov 2023	Accruals	Balance Sheet	Bio Products Laboratory Ltd	CD970087617	44,381.25
Department of Health	ESNEFT	01 Nov 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000078607P-GB01	1,029,980.38
Department of Health	ESNEFT	01 Nov 2023	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000078690P-GB01	27,600.00
Department of Health	ESNEFT	01 Nov 2023	Suspense	Balance Sheet	Bighand Ltd	INV-BLTD-020757	63,829.02
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	71547	107,598.85
Department of Health	ESNEFT	01 Nov 2023	Purch of Hlthcare Non-NHS	Community	Suffolk GP Federation CIC	INV-10169	599,399.98
Department of Health	ESNEFT	01 Nov 2023	Purch of Hlthcare Non-NHS	Community Diabetes Service	Suffolk GP Federation CIC	INV-10170	217,086.28
Department of Health	ESNEFT	01 Nov 2023	Purch of Hlthcare Non-NHS	Community Diabetes Service	Suffolk GP Federation CIC	INV-10170	11,445.13
Department of Health	ESNEFT	01 Nov 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	IN207014	112,190.42
Department of Health	ESNEFT	01 Nov 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	IN208828	102,434.83
Department of Health	ESNEFT	01 Nov 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002847	143,322.47
Department of Health	ESNEFT	01 Nov 2023	Purch of Hlthcare Non-NHS	NEECS IT: Paed Continence	HCRG Care Services Ltd	SI004213	159,885.50
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	1,229.16
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	4,683.46
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	4,683.46
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	3,636.86
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	3,636.86
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	1,992.00
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	1,992.00
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	25,304.06
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	494.22
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	1,971.74
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	1,971.79
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	1,219.68
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	1,219.68
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	1,219.68
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	1,219.68

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Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	1,219.68
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	1,219.68
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	1,300.99
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	1,219.69
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	13,584.00
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	9,567.60
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010787113	2,691.65
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Performance, Governance & EBME	NHS Supply Chain (201)	2124005502	40,153.00
Department of Health	ESNEFT	01 Nov 2023	Purch of Hlthcare NHS	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000432207	814,620.08
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	Management/Support	WEST SUFFOLK NHS FOUNDATION TRUST	0000432219	424,560.67
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Edf Energy	000017139002	159,487.65
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Edf Energy	000017140709	54,969.91
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Edf Energy	000017146652	344,334.29
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Edf Energy	000017152810	50,311.01
Department of Health	ESNEFT	01 Nov 2023	Establishment	Management/Support	Ers Transition Limited	INV-000023832	86,222.77
Department of Health	ESNEFT	01 Nov 2023	Clinical Supplies & Services	NEECS IT:Wheelchair Serv.CO	Dgt Services Limited	97665	26,950.00
Department of Health	ESNEFT	01 Nov 2023	Non Clinical Supplies	Facilities	Teletracking Technologies Inc	CI-76007	40,500.00
Department of Health	ESNEFT	01 Nov 2023	Purch of Hlthcare Non-NHS	NEECS UUC: UCRS	St Helena Hospice	0000002144	94,327.67
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	155.52
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	14.41
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	45.74
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	19.06
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	601.56
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	273.81
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	10,159.44
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	213.25
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	11,511.82
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	172.05
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	20.30
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	52.58
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	25.09
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	656.19

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Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	295.54
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	14,445.72
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	225.24
Department of Health	ESNEFT	01 Nov 2023	Premises	Estates	Advanced Demand Side Management Ltd	28388	9,586.20
Department of Health	ESNEFT	01 Nov 2023	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000173	128,331.19
Department of Health	ESNEFT	02 Nov 2023	Accruals	Balance Sheet	Bayer Plc	824C528720	91,245.60
Department of Health	ESNEFT	02 Nov 2023	Accruals	Balance Sheet	Alloga UK	SIN200041050	68.26
Department of Health	ESNEFT	02 Nov 2023	Accruals	Balance Sheet	Alloga UK	SIN200041050	45,428.50
Department of Health	ESNEFT	02 Nov 2023	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2023-73	29,879.85
Department of Health	ESNEFT	02 Nov 2023	Clinical Supplies & Services	Haematology	Alloga UK	SIN200040537	13,860.00
Department of Health	ESNEFT	02 Nov 2023	Clinical Supplies & Services	Haematology	Alloga UK	SIN200040537	23,100.00
Department of Health	ESNEFT	02 Nov 2023	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	4307	336,258.91
Department of Health	ESNEFT	02 Nov 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Ophthalmology	Primary Eyecare Services Limited	INV-10991	53,307.50
Department of Health	ESNEFT	03 Nov 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000078729P-GB01	75,446.45
Department of Health	ESNEFT	03 Nov 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	OCT-23	2,937,092.20
Department of Health	ESNEFT	03 Nov 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	OCT-23	4,503,698.45
Department of Health	ESNEFT	03 Nov 2023	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190232407	6,045,880.71
Department of Health	ESNEFT	03 Nov 2023	Other Payables	Balance Sheet	Hmrc	0839PJ00070190232407	132,211.00
Department of Health	ESNEFT	03 Nov 2023	Other Payables	Balance Sheet	Hmrc	0839PJ00070190232407	4,563.00
Department of Health	ESNEFT	03 Nov 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232407	2,453,860.82
Department of Health	ESNEFT	03 Nov 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232407	4,091,444.46
Department of Health	ESNEFT	03 Nov 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232407	-634.72
Department of Health	ESNEFT	03 Nov 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232407	-232,120.50
Department of Health	ESNEFT	03 Nov 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232407	-2,062.84
Department of Health	ESNEFT	03 Nov 2023	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190232407	193,792.00
Department of Health	ESNEFT	03 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124211454	231,374.12
Department of Health	ESNEFT	03 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124211454	3,438.98
Department of Health	ESNEFT	03 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124211774	218,700.84
Department of Health	ESNEFT	03 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124211774	66.96
Department of Health	ESNEFT	03 Nov 2023	Capital	Capital Projects	Optical Sciences Ltd	35551	42,433.80
Department of Health	ESNEFT	04 Nov 2023	Other Payables	Balance Sheet	Tuffaha Medical Services	OCT23PPPOP13	25,000.00
Department of Health	ESNEFT	06 Nov 2023	Accruals	Balance Sheet	AAH PHARMACEUTICALS LTD	23778492B	26,256.00
Department of Health	ESNEFT	06 Nov 2023	Accruals	Balance Sheet	Roche Products Ltd	1322307362	45,600.00

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Department of Health	ESNEFT	06 Nov 2023	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92856080ESNEFT	81,561.60
Department of Health	ESNEFT	06 Nov 2023	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000537945	29,979.26
Department of Health	ESNEFT	06 Nov 2023	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000537946	281,200.74
Department of Health	ESNEFT	06 Nov 2023	Premises	Facilities	OCS Group UK Ltd	5000537948	142,496.51
Department of Health	ESNEFT	06 Nov 2023	Premises	Facilities	OCS Group UK Ltd	5000537949	20,885.56
Department of Health	ESNEFT	06 Nov 2023	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030339999	91,882.60
Department of Health	ESNEFT	06 Nov 2023	Borrowings	Balance Sheet	CATFOSS COLCHESTER LTD	33	115,966.93
Department of Health	ESNEFT	06 Nov 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571818974	289,273.32
Department of Health	ESNEFT	06 Nov 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571818978	71,616.28
Department of Health	ESNEFT	06 Nov 2023	Purch of Hlthcare Non-NHS	General Surgery	The Surgical Consortium	ESNEFT-040	7,427.00
Department of Health	ESNEFT	06 Nov 2023	Purch of Hlthcare Non-NHS	General Surgery	The Surgical Consortium	ESNEFT-040	67,029.00
Department of Health	ESNEFT	07 Nov 2023	Establishment	ICT - Logistics	QUADIENT UK LTD	C029478907112023	40,000.00
Department of Health	ESNEFT	07 Nov 2023	Establishment	ICT - Logistics	QUADIENT UK LTD	C070381107112023	40,000.00
Department of Health	ESNEFT	07 Nov 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000078826P-GB01	1,058,872.97
Department of Health	ESNEFT	07 Nov 2023	Charges to Op Exp IFRS	Performance, Governance & EBME	Prospect Healthcare (Ipswich) Ltd	2023-75	429,618.28
Department of Health	ESNEFT	07 Nov 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1403	34,933.24
Department of Health	ESNEFT	07 Nov 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1404	89,615.54
Department of Health	ESNEFT	07 Nov 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1402	29,402.48
Department of Health	ESNEFT	07 Nov 2023	Other Operating Expenses	Innovation	Kings Fund	SIN-019807	89,940.00
Department of Health	ESNEFT	08 Nov 2023	Accruals	Balance Sheet	Quantum Aseptic Services Limited	245375	34,241.70
Department of Health	ESNEFT	08 Nov 2023	Accruals	Balance Sheet	Quantum Aseptic Services Limited	245376	51,137.64
Department of Health	ESNEFT	08 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904840816	5,258.40
Department of Health	ESNEFT	08 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904840816	3,051.60
Department of Health	ESNEFT	08 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904840816	1,573.20
Department of Health	ESNEFT	08 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904840816	2,583.60
Department of Health	ESNEFT	08 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904840816	687.60
Department of Health	ESNEFT	08 Nov 2023	Clinical Supplies & Services	General Surgery	INTUITIVE SURGICAL LTD	904840816	6,570.00
Department of Health	ESNEFT	08 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904840816	6,103.20
Department of Health	ESNEFT	09 Nov 2023	Other Operating Expenses	Community	Suffolk Mind	5891	72,000.00
Department of Health	ESNEFT	10 Nov 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000078982P-GB01	74,832.69
Department of Health	ESNEFT	10 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124217217	3,693.28
Department of Health	ESNEFT	10 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124217217	272,436.02
Department of Health	ESNEFT	10 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124221148	66.96

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Department of Health	ESNEFT	10 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124221148	146,865.93
Department of Health	ESNEFT	12 Nov 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	319883635/23	44,516.85
Department of Health	ESNEFT	12 Nov 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	319883680/23	45,688.40
Department of Health	ESNEFT	13 Nov 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002887	159,024.36
Department of Health	ESNEFT	13 Nov 2023	Other Operating Expenses	Management/Support	Capita Business Services Ltd	6004158939	112,624.80
Department of Health	ESNEFT	13 Nov 2023	Other Operating Expenses	Management/Support	Capita Business Services Ltd	6004158942	416,920.00
Department of Health	ESNEFT	14 Nov 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000079080P-GB01	1,074,554.77
Department of Health	ESNEFT	14 Nov 2023	Accruals	Balance Sheet	Bayer Plc	824C530629	45,622.80
Department of Health	ESNEFT	14 Nov 2023	Accruals	Balance Sheet	Quantum Aseptic Services Limited	246202	70,145.46
Department of Health	ESNEFT	14 Nov 2023	Accruals	Balance Sheet	Quantum Aseptic Services Limited	246203	34,091.76
Department of Health	ESNEFT	14 Nov 2023	Premises	Finance - Corporate	Softcat Ltd	INVUK1086425	29,715.60
Department of Health	ESNEFT	15 Nov 2023	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000079194P-GB01	48,585.00
Department of Health	ESNEFT	15 Nov 2023	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX414132	2,720,934.40
Department of Health	ESNEFT	15 Nov 2023	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX414132	23,863.40
Department of Health	ESNEFT	15 Nov 2023	Premises	Non Divisional	NHS RESOLUTION	SICX414132	5,673.10
Department of Health	ESNEFT	15 Nov 2023	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX414132	113,322.90
Department of Health	ESNEFT	15 Nov 2023	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100130811	29,965.17
Department of Health	ESNEFT	15 Nov 2023	Establishment	Performance, Governance & EBME	Ocasa Residential Ltd	2023-0112-MB	26,775.00
Department of Health	ESNEFT	15 Nov 2023	Premises	Performance, Governance & EBME	Ocasa Residential Ltd	2023-0112-MB	5,355.00
Department of Health	ESNEFT	15 Nov 2023	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7019833	111,992.43
Department of Health	ESNEFT	15 Nov 2023	Premises	Medical Imaging	Deycom Limited	144152	26,870.40
Department of Health	ESNEFT	15 Nov 2023	Premises	Medical Imaging	Deycom Limited	144152	3,340.80
Department of Health	ESNEFT	16 Nov 2023	Accruals	Balance Sheet	Bayer Plc	824C532493	91,245.60
Department of Health	ESNEFT	16 Nov 2023	Accruals	Balance Sheet	Roche Products Ltd	1322308858	45,600.00
Department of Health	ESNEFT	16 Nov 2023	Capital	Capital Projects	Forest Gate Construction Co Ltd	13949	126,904.04
Department of Health	ESNEFT	16 Nov 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I989028	79,391.71
Department of Health	ESNEFT	16 Nov 2023	Purch of Hlthcare Non-NHS	Gastroenterology	Oaks Hospital	ESNEFTG1023	36,198.35
Department of Health	ESNEFT	16 Nov 2023	Purch of Hlthcare Non-NHS	NEECS IT: MSK Pain	Oaks Hospital	NEEICSP1023	31,995.00
Department of Health	ESNEFT	16 Nov 2023	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2311OT055893	78,366.42
Department of Health	ESNEFT	16 Nov 2023	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2311OT055893	1,602.29
Department of Health	ESNEFT	17 Nov 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000079225P-GB01	90,695.36
Department of Health	ESNEFT	17 Nov 2023	Accruals	Balance Sheet	Alloga UK	SIN200054977	33,246.00

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Department of Health	ESNEFT	17 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124225332	3,746.61
Department of Health	ESNEFT	17 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124225332	261,258.86
Department of Health	ESNEFT	17 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124225332	30.37
Department of Health	ESNEFT	17 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124228331	242,881.94
Department of Health	ESNEFT	17 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124228331	91.96
Department of Health	ESNEFT	17 Nov 2023	Capital	Capital Projects	Siemens Healthcare Ltd	1051146531	30,552.23
Department of Health	ESNEFT	17 Nov 2023	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16826319	120,000.00
Department of Health	ESNEFT	17 Nov 2023	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16826320	150,000.00
Department of Health	ESNEFT	19 Nov 2023	Other Operating Expenses	Facilities	MadiganGill Resource Limited	MGL148299	22,985.57
Department of Health	ESNEFT	20 Nov 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002908	117,221.20
Department of Health	ESNEFT	20 Nov 2023	Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602219413	213,206.40
Department of Health	ESNEFT	20 Nov 2023	Capital	Capital Projects	Forest Gate Construction Co Ltd	13950	376,592.24
Department of Health	ESNEFT	21 Nov 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000079327P-GB01	1,005,896.39
Department of Health	ESNEFT	21 Nov 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Specsavers Optical Superstores Ltd	18000296ESNEFT	28,225.68
Department of Health	ESNEFT	21 Nov 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Specsavers Optical Superstores Ltd	18000296ESNEFT	53,530.80
Department of Health	ESNEFT	21 Nov 2023	Purch of Hlthcare Non-NHS	NEECS UUC: UCRS	St Helena Hospice	0000002155	94,327.67
Department of Health	ESNEFT	21 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904868389	338.40
Department of Health	ESNEFT	21 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904868389	1,209.60
Department of Health	ESNEFT	21 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904868389	3,051.60
Department of Health	ESNEFT	21 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904868389	2,337.60
Department of Health	ESNEFT	21 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904868389	1,573.20
Department of Health	ESNEFT	21 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904868389	5,618.40
Department of Health	ESNEFT	21 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904868389	12,918.00
Department of Health	ESNEFT	21 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904868389	687.60
Department of Health	ESNEFT	21 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904868389	3,326.40
Department of Health	ESNEFT	21 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904868389	2,520.00
Department of Health	ESNEFT	21 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904868389	507.60
Department of Health	ESNEFT	21 Nov 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Specsavers Optical Superstores Ltd	18000296	28,225.68
Department of Health	ESNEFT	22 Nov 2023	Capital	Capital Projects	Ceetech Ltd	11429	40,323.37
Department of Health	ESNEFT	22 Nov 2023	Premises	HEE	Swan Housing Association A/C DCOL01	NHC2336	31,406.26
Department of Health	ESNEFT	23 Nov 2023	Premises	ICT - eHealth	Huma Therapeutics Limited	INV83	435,600.00
Department of Health	ESNEFT	23 Nov 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16298	255,962.01
Department of Health	ESNEFT	23 Nov 2023	Purch of Hlthcare Non-NHS	Plastics (Inc. Dermatology)	The Surgical Consortium	ESNEFT-DERM005	32,168.00

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	24 Nov 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000079478P-GB01	84,084.17
Department of Health	ESNEFT	24 Nov 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002919	30,403.61
Department of Health	ESNEFT	24 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124235625	224,194.72
Department of Health	ESNEFT	24 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124232648	3,687.09
Department of Health	ESNEFT	24 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124232648	280,529.39
Department of Health	ESNEFT	24 Nov 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124232648	30.37
Department of Health	ESNEFT	24 Nov 2023	Capital	Capital Projects	Brooks & Wood Ltd	13298	68,939.15
Department of Health	ESNEFT	27 Nov 2023	Suspense	Balance Sheet	Abbey Field Medical Centre	10075255	29,736.02
Department of Health	ESNEFT	27 Nov 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002936	98,919.98
Department of Health	ESNEFT	27 Nov 2023	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC1223	638,399.41
Department of Health	ESNEFT	27 Nov 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16301	322,127.62
Department of Health	ESNEFT	28 Nov 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000079588P-GB01	1,055,494.04
Department of Health	ESNEFT	28 Nov 2023	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510851123	132,558.19
Department of Health	ESNEFT	28 Nov 2023	Establishment	ICT - Operations	Vertas Group Ltd (On behalf Suffolk CC)	9538327	41,423.98
Department of Health	ESNEFT	29 Nov 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000079724P-GB01	60,586.31
Department of Health	ESNEFT	29 Nov 2023	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000079715P-GB01	36,800.00
Department of Health	ESNEFT	29 Nov 2023	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000079772P-GB01	55,063.00
Department of Health	ESNEFT	29 Nov 2023	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049367739	36,602.33
Department of Health	ESNEFT	29 Nov 2023	Capital	Capital Projects	Belmont Medical Technologies Ltd	INVGB19068	26,816.40
Department of Health	ESNEFT	29 Nov 2023	Capital	Capital Projects	Belmont Medical Technologies Ltd	INVGB19068	30.00
Department of Health	ESNEFT	29 Nov 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16302	7,608.46
Department of Health	ESNEFT	29 Nov 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16302	237,903.24
Department of Health	ESNEFT	29 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904881587	224.40
Department of Health	ESNEFT	29 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904881587	1,209.60
Department of Health	ESNEFT	29 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904881587	2,629.20
Department of Health	ESNEFT	29 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904881587	811.20
Department of Health	ESNEFT	29 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904881587	3,051.60
Department of Health	ESNEFT	29 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904881587	4,675.20
Department of Health	ESNEFT	29 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904881587	5,167.20
Department of Health	ESNEFT	29 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904881587	458.40
Department of Health	ESNEFT	29 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904881587	3,326.40
Department of Health	ESNEFT	29 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904881587	2,520.00
Department of Health	ESNEFT	29 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904881587	169.20

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Department of Health	ESNEFT	29 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904881587	338.40
Department of Health	ESNEFT	29 Nov 2023	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	904881587	3,051.60
Department of Health	ESNEFT	29 Nov 2023	Capital	Capital Projects	MTX Contracts Limited	8388	2,846,522.42
Department of Health	ESNEFT	30 Nov 2023	Establishment	ICT - Logistics	QUADIANT UK LTD	C070381130112023	40,000.00
Department of Health	ESNEFT	30 Nov 2023	Establishment	ICT - Logistics	QUADIANT UK LTD	C029478930112023	40,000.00
Department of Health	ESNEFT	30 Nov 2023	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Baxter Healthcare Ltd	23324184	32,470.50
Department of Health	ESNEFT	30 Nov 2023	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2331104308	25,500.00
Department of Health	ESNEFT	30 Nov 2023	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2331104308	1,065.24
Department of Health	ESNEFT	30 Nov 2023	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2331104308	593.04
Department of Health	ESNEFT	30 Nov 2023	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2331104308	2,855.28
Department of Health	ESNEFT	30 Nov 2023	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2331104308	272.56
Department of Health	ESNEFT	30 Nov 2023	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2331104308	389.34
Department of Health	ESNEFT	30 Nov 2023	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2331104308	36.00
Department of Health	ESNEFT	30 Nov 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060321383	66,591.75
Department of Health	ESNEFT	30 Nov 2023	Premises	Estates	Community Health Partnerships Ltd	0060321383	6,318.50
Department of Health	ESNEFT	30 Nov 2023	Premises	Estates	Community Health Partnerships Ltd	0060321383	17,351.42
Department of Health	ESNEFT	30 Nov 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060321387	76,298.82
Department of Health	ESNEFT	30 Nov 2023	Premises	Estates	Community Health Partnerships Ltd	0060321387	6,549.60
Department of Health	ESNEFT	30 Nov 2023	Premises	Estates	Community Health Partnerships Ltd	0060321387	22,935.12
Department of Health	ESNEFT	30 Nov 2023	Clinical Supplies & Services	Performance, Governance & EBME	Talley Group Ltd	GB04FTI000796	26,750.00
Department of Health	ESNEFT	30 Nov 2023	Premises	ICT - Operations	VISION OFFICE AUTOMATION LTD	0000007882	53,373.74
Department of Health	ESNEFT	30 Nov 2023	Premises	Facilities	PARKINGEYE LIMITED	SI-107725	24,837.37
Department of Health	ESNEFT	30 Nov 2023	Premises	Facilities	PARKINGEYE LIMITED	SI-107725	23,589.71
Department of Health	ESNEFT	30 Nov 2023	Establishment	ICT - Operations	Synertec Ltd	QS365981	80,320.41
Department of Health	ESNEFT	30 Nov 2023	Premises	Facilities	OCS Group UK Ltd	5000540556	43,565.00
Department of Health	ESNEFT	30 Nov 2023	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000540903	175,788.40
Department of Health	ESNEFT	30 Nov 2023	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000540906	99,753.19
Department of Health	ESNEFT	30 Nov 2023	Premises	Facilities	SRCL Ltd	0001884721	29,559.76
Department of Health	ESNEFT	30 Nov 2023	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Diaverum UK Ltd	156075	96,499.89
Department of Health	ESNEFT	30 Nov 2023	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Diaverum Facilities Management Ltd	352987	83,292.71
Department of Health	ESNEFT	30 Nov 2023	Clinical Supplies & Services	Histopathology	Cyted UK Ltd	CYTLAB0892	49,246.00
Department of Health	ESNEFT	30 Nov 2023	Purch of Hlthcare Non-NHS	NEECS IT: Ultrasound SubCon	Diagnostic Healthcare Limited	I000242	45,744.82
Department of Health	ESNEFT	30 Nov 2023	Other Operating Expenses	Medical Imaging	Everlight Radiology Limited	SIN012496	80,215.39

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							47,327,380.06