EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST Invoices Over £25k between 20231201 and 20231231

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Dec 2023	Premises - Bus. Rates	Performance, Governance & EBME	Ipswich Borough Council	716685415DEC23	125,476.42
Department of Health	ESNEFT	01 Dec 2023	Premises - Bus. Rates	Performance, Governance & EBME	Colchester Borough Council	65712911DEC23	159,232.00
Department of Health	ESNEFT	01 Dec 2023	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	71722	94,763.39
Department of Health	ESNEFT	01 Dec 2023	Premises	Estates	CBRE Limited	1225218	56,296.26
Department of Health	ESNEFT	01 Dec 2023	Purch of Hlthcare Non-NHS	Community	Suffolk GP Federation CIC	INV-10280	599,399.98
Department of Health	ESNEFT	01 Dec 2023	Purch of Hlthcare Non-NHS	Community Diabetes Service	Suffolk GP Federation CIC	INV-10281	217,086.28
Department of Health	ESNEFT	01 Dec 2023	Purch of Hlthcare Non-NHS	Community Diabetes Service	Suffolk GP Federation CIC	INV-10281	11,445.13
Department of Health	ESNEFT	01 Dec 2023	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	4329	336,258.91
Department of Health	ESNEFT	01 Dec 2023	Clinical Supplies & Services	NEECS IT:Wheelchair Serv.COH	Dgt Services Limited	97792	26,950.00
Department of Health	ESNEFT	01 Dec 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	IN216720	111,902.99
Department of Health	ESNEFT	01 Dec 2023	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	IN218520	104,083.75
Department of Health	ESNEFT	01 Dec 2023	Capital	Capital Projects	Barnes Construction	BC021059	392,692.42
Department of Health	ESNEFT	01 Dec 2023	Capital	Capital Projects	Barnes Construction	BC021059	778,087.58
Department of Health	ESNEFT	01 Dec 2023	Purch of Hlthcare Non-NHS	NEECS IT: Paed Continence	HCRG Care Services Ltd	SI004707	159,885.50
Department of Health	ESNEFT	01 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124238498	3,977.17
Department of Health	ESNEFT	01 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124238498	276,189.78
Department of Health	ESNEFT	01 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124242648	98.65
Department of Health	ESNEFT	01 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124242648	197,503.91
Department of Health	ESNEFT	01 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124242648	63.23
Department of Health	ESNEFT	01 Dec 2023	Premises	Estates	Edf Energy	000017458923	153,719.85
Department of Health	ESNEFT	01 Dec 2023	Premises	Estates	Edf Energy	000017476632	53,680.69
Department of Health	ESNEFT	01 Dec 2023	Premises	Estates	Edf Energy	000017485513	25,868.85
Department of Health	ESNEFT	01 Dec 2023	Premises	Estates	Edf Energy	000017464962	55,212.05
Department of Health	ESNEFT	01 Dec 2023	Premises	Estates	Edf Energy	000017466074	344,168.69
Department of Health	ESNEFT	01 Dec 2023	Establishment	Management/Support	Ers Transition Limited	INV-000026503	86,222.77
Department of Health	ESNEFT	01 Dec 2023	Clinical Supplies & Services	Management/Support	WEST SUFFOLK NHS FOUNDATION TRUST	0000432703	403,333.75
Department of Health	ESNEFT	04 Dec 2023	Accruals	Balance Sheet	Bayer Plc	824C535377	45,622.80
Department of Health	ESNEFT	04 Dec 2023	Other Operating Expenses	Communications	The Essex Pig Company Ltd	470	68,271.84

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	nvoice Line Value
Department of Health	ESNEFT	04 Dec 2023	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100734642ESNEFT	66,338.88
Department of Health	ESNEFT	04 Dec 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002970	90,685.48
Department of Health	ESNEFT	04 Dec 2023	Borrowings	Balance Sheet	Ipswich Borough Council	50475280	30,144.24
Department of Health	ESNEFT	04 Dec 2023	Premises	Estates	Ipswich Borough Council	50475280	7,536.06
Department of Health	ESNEFT	04 Dec 2023	Premises	Estates	Edf Energy	000017509555	50,330.49
Department of Health	ESNEFT	04 Dec 2023	Premises	Estates	Edf Energy	000017509548	50,890.70
Department of Health	ESNEFT	04 Dec 2023	Premises	Estates	Edf Energy	000017510060	862,090.41
Department of Health	ESNEFT	05 Dec 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000079840P-GB01	1,042,902.55
Department of Health	ESNEFT	05 Dec 2023	Premises	ICT - eHealth	Bighand Ltd	INV-BLTD-021107	3,154.16
Department of Health	ESNEFT	05 Dec 2023	Premises	ICT - eHealth	Bighand Ltd	INV-BLTD-021107	1,481.92
Department of Health	ESNEFT	05 Dec 2023	Premises	ICT - eHealth	Bighand Ltd	INV-BLTD-021107	32,091.74
Department of Health	ESNEFT	05 Dec 2023	Premises	ICT - eHealth	Bighand Ltd	INV-BLTD-021107	4,619.02
Department of Health	ESNEFT	05 Dec 2023	Premises	ICT - eHealth	Bighand Ltd	INV-BLTD-021107	1,536.84
Department of Health	ESNEFT	05 Dec 2023	Premises	ICT - eHealth	Bighand Ltd	INV-BLTD-021107	2,026.68
Department of Health	ESNEFT	05 Dec 2023	Premises	ICT - eHealth	Bighand Ltd	INV-BLTD-021107	2,351.19
Department of Health	ESNEFT	05 Dec 2023	Premises	ICT - eHealth	Bighand Ltd	INV-BLTD-021107	2,433.84
Department of Health	ESNEFT	05 Dec 2023	Premises	ICT - eHealth	Bighand Ltd	INV-BLTD-021107	1,536.84
Department of Health	ESNEFT	05 Dec 2023	Premises	ICT - eHealth	Bighand Ltd	INV-BLTD-021107	1,457.15
Department of Health	ESNEFT	05 Dec 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1455	53,491.50
Department of Health	ESNEFT	05 Dec 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1456	25,028.11
Department of Health	ESNEFT	05 Dec 2023	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	1457	80,192.40
Department of Health	ESNEFT	06 Dec 2023	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049369159	36,105.89
Department of Health	ESNEFT	06 Dec 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571834862	364,586.34
Department of Health	ESNEFT	06 Dec 2023	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571834865	76,164.90
Department of Health	ESNEFT	07 Dec 2023	Accruals	Balance Sheet	Bayer Plc	824C536107	45,622.80
Department of Health	ESNEFT	07 Dec 2023	Purch of Hlthcare NHS	Pharmacy	University Hospitals Of Leicester NHS Tr	L0276676	111,478.00
Department of Health	ESNEFT	07 Dec 2023	Purch of Hlthcare NHS	Pharmacy	University Of Leicester	L0276676	111,478.00
Department of Health	ESNEFT	07 Dec 2023	Capital	Capital Projects	AHE Group Ltd	15786	32,082.24
Department of Health	ESNEFT	07 Dec 2023	Purch of Hlthcare Non-NHS	Spec Surgery Div Mgnt	Oaks Hospital	NEEC04-0823UL	99,689.11
Department of Health	ESNEFT	07 Dec 2023	Purch of HIthcare Non-NHS	Spec Surgery Div Mgnt	Oaks Hospital	NEEC0823T	310,200.01
Department of Health	ESNEFT	07 Dec 2023	Purch of Hlthcare Non-NHS	Spec Surgery Div Mgnt	Oaks Hospital	NEEC0923T	225,863.14
Department of Health	ESNEFT	07 Dec 2023	Charges to Op Exp IFRS	Performance, Governance & EBME	Prospect Healthcare (Ipswich) Ltd	2023-78	443,938.89
Department of Health	ESNEFT	07 Dec 2023	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030342224	90,182.59

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	07 Dec 2023	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030342224	928.13
Department of Health	ESNEFT	07 Dec 2023	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030342224	35.88
Department of Health	ESNEFT	07 Dec 2023	Capital	Capital Projects	AHE Group Ltd	15786-2	21,277.38
Department of Health	ESNEFT	07 Dec 2023	Capital	Capital Projects	AHE Group Ltd	15786-2	10,002.80
Department of Health	ESNEFT	08 Dec 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	1000080005P	120,691.79
Department of Health	ESNEFT	08 Dec 2023	Clinical Supplies & Services	Theatres & Anaesthetics	Verathon Medical (UK) Ltd	30043106	20,647.08
Department of Health	ESNEFT	08 Dec 2023	Clinical Supplies & Services	Theatres & Anaesthetics	Verathon Medical (UK) Ltd	30043106	20,647.08
Department of Health	ESNEFT	08 Dec 2023	Clinical Supplies & Services	Theatres & Anaesthetics	Verathon Medical (UK) Ltd	30043106	2,091.60
Department of Health	ESNEFT	08 Dec 2023	Accruals	Balance Sheet	Bio Products Laboratory Ltd	CD970088227	42,737.50
Department of Health	ESNEFT	08 Dec 2023	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D3C855273ESNEFT	67,459.80
Department of Health	ESNEFT	08 Dec 2023	Other Operating Expenses	Community	British Red Cross Society	650131627	36,000.00
Department of Health	ESNEFT	08 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124249642	175,065.68
Department of Health	ESNEFT	08 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124246815	269,407.09
Department of Health	ESNEFT	08 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124246815	4,128.64
Department of Health	ESNEFT	10 Dec 2023	Other Operating Expenses	NEECS IT: MSK Pain	Relive Limited	ESNEFT-202311	32,342.50
Department of Health	ESNEFT	10 Dec 2023	Other Operating Expenses	Facilities	MadiganGill Resource Limited	MGL149238	23,391.28
Department of Health	ESNEFT	11 Dec 2023	Accruals	Balance Sheet	Roche Products Ltd	1322312254	44,232.00
Department of Health	ESNEFT	11 Dec 2023	Accruals	Balance Sheet	Alloga UK	SIN200075123	40,729.00
Department of Health	ESNEFT	11 Dec 2023	Accruals	Balance Sheet	Csl Behring UK Ltd	994062858	32,955.00
Department of Health	ESNEFT	11 Dec 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16317(ESNEFT)	42,048.60
Department of Health	ESNEFT	11 Dec 2023	Capital	Capital Projects	HP INC UK LIMITED	9057889813	97,602.00
Department of Health	ESNEFT	11 Dec 2023	Capital	Capital Projects	HP INC UK LIMITED	9057889813	1,285.50
Department of Health	ESNEFT	11 Dec 2023	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00002989	81,178.66
Department of Health	ESNEFT	11 Dec 2023	Other Operating Expenses	HEE	Healthcare Conference UK	600876	25,800.00
Department of Health	ESNEFT	11 Dec 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16317	35,040.50
Department of Health	ESNEFT	11 Dec 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	323811746/23	47,175.56
Department of Health	ESNEFT	11 Dec 2023	Premises	Estates	TOTALENERGIES GAS & POWER LTD	323811780/23	98,533.72
Department of Health	ESNEFT	11 Dec 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Ophthalmology	Primary Eyecare Services Limited	INV-11394	49,350.00
Department of Health	ESNEFT	12 Dec 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	NOV-23	2,989,033.93
Department of Health	ESNEFT	12 Dec 2023	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	NOV-23	4,578,266.65
Department of Health	ESNEFT	12 Dec 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000080102P-GB01	1,098,812.44
Department of Health	ESNEFT	12 Dec 2023	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190232408	6,163,412.59
Department of Health	ESNEFT	12 Dec 2023	Other Payables	Balance Sheet	Hmrc	0839PJ00070190232408	146,881.00

Department of Health ESNEFT 12 Dec 2023 Other Payables Balance Sheet Hmrc 0839PJ00070190232408 24481.489.52 Department of Health ESNEFT 12 Dec 2023 Social Security Costs Balance Sheet Hmrc 0839PJ00070190232408 24481.489.52 Department of Health ESNEFT 12 Dec 2023 Social Security Costs Balance Sheet Hmrc 0839PJ00070190232408 42112230 Department of Health ESNEFT 12 Dec 2023 Social Security Costs Balance Sheet Hmrc 0839PJ00070190232408 4142,642.52 Department of Health ESNEFT 12 Dec 2023 Other Taxes Payable Balance Sheet Hmrc 0839PJ00070190232408 4142,642.52 Department of Health ESNEFT 12 Dec 2023 Accruals Balance Sheet Novarits Pharmaceulicals UK Limited 02873073ESNEFT 26.330.52 Department of Health ESNEFT 13 Dec 2023 Accruals Balance Sheet Novarits Pharmaceulicals UK Limited 9287402251 26.330.52 Department of Health ESNEFT 13 Dec 2023 Chrcuals Expplies & Services <
Department of Health ESNEFT 12 Dec 2023 Social Security Costs Balance Sheet Hmrc 0839PJ00070190232408 4.142.612.23 Department of Health ESNEFT 12 Dec 2023 Social Security Costs Balance Sheet Hmrc 0839PJ00070190232408 -211.223 Department of Health ESNEFT 12 Dec 2023 Social Security Costs Balance Sheet Hmrc 0839PJ00070190232408 -1.428.1 Department of Health ESNEFT 12 Dec 2023 Other Taxes Payable Balance Sheet Novartis Pharmaceuticals UK Limited 928730735ENFET 26.830.02 Department of Health ESNEFT 12 Dec 2023 Other Operating Expense IR - Services Novartis Pharmaceuticals UK Limited 928730735ENFET 26.830.02 Department of Health ESNEFT 13 Dec 2023 Other Operating Expense IR - Services Novartis Pharmaceuticals UK Limited 928730735ENFET 21.940.02 20.940.00 20.940.00 20.940.00 20.940.00 20.940.00 20.940.00 20.940.00 20.940.00 20.940.00 20.940.00 20.940.00 20.940.00 20.940.00 20.940.00 </td
Department of Health ESNEFT 12 Dec 2023 Social Security Costs Balance Sheet Hmrc 0839P.J00070190232408 -211.223.0 Department of Health ESNEFT 12 Dec 2023 Social Security Costs Balance Sheet Hmrc 0839P.J00070190232408 -1.428.1 Department of Health ESNEFT 12 Dec 2023 Accruals Balance Sheet Novartis Pharmaceuticals UK Limited 98370378ENEFT 26.330.8 Department of Health ESNEFT 12 Dec 2023 Accruals Balance Sheet Novartis Pharmaceuticals UK Limited 92870378ENEFT 26.330.8 Department of Health ESNEFT 13 Dec 2023 Otherating Expenses RF- Services NHS Professionals Ltd 000009199P-GB01 36.800.0 Department of Health ESNEFT 13 Dec 2023 Chruals Balance Sheet Novartis Pharmaceuticals UK Limited 92874002ESNEFT 26.330.8 Department of Health ESNEFT 13 Dec 2023 Chruals Balance Sheet Novartis Pharmaceuticals UK Limited 92874002ESNEFT 26.330.8 Department of Health ESNEFT 13 Dec 2023 Chruals
Department of HealthESNEFT12 Dec 2023Social Security CostsBalance SheetHmrc0839P.J000701902324081.428.1Department of HealthESNEFT12 Dec 2023Other Taxes PayableBalance SheetHmrc0839P.J00070190232408195.675.0Department of HealthESNEFT12 Dec 2023AcrualsBalance SheetNovartis Pharmaceuticals UK Limited92873073ESNEFT26.330.0Department of HealthESNEFT13 Dec 2023Other Operating ExpensesHR - ServicesNHS Professionals Ltd1000080196P-G80136.800.0Department of HealthESNEFT13 Dec 2023AcrualsBalance SheetNovartis Pharmaceuticals UK Limited92874002ESNEFT36.800.0Department of HealthESNEFT13 Dec 2023AcrualsBalance SheetNovartis Pharmaceuticals UK Limited92874002ESNEFT36.800.0Department of HealthESNEFT13 Dec 2023AcrualsBalance SheetNovartis Pharmaceuticals UK Limited92874002ESNEFT36.300.0Department of HealthESNEFT13 Dec 2023AcrualsBalance SheetNovartis Pharmaceuticals UK Limited92874002ESNEFT31.406.2Department of HealthESNEFT13 Dec 2023Clinical Supplies & ServicesOthotics/ProstheticsHUGH STEEPER LTDSIN23120T06765374.033.4Department of HealthESNEFT14 Dec 2023AcrualsBalance SheetBayer PicCasa Residential Ltd224-0101-MB5.55.0Department of HealthESNEFT14 Dec 2023PremisesCapital
Department of HealthESNEFT12 Dec 2023Other Taxes PayableBalance SheetHmrc0839PJ00070190232408195.67.07Department of HealthESNEFT12 Dec 2023AccrualsBalance SheetNovariis Pharmaceuticals UK Limited92873073ESNEFT26.330.67Department of HealthESNEFT12 Dec 2023PremisesICT - OperationsPhoenix Software Limited0P/I99163675.253.87Department of HealthESNEFT13 Dec 2023Other Operating ExpensesHR - ServicesNHS Professionals Ltd1000080189P-GB0136.80.07Department of HealthESNEFT13 Dec 2023Other Operating ExpensesHR - ServicesNHS Professionals Ltd1000080189P-GB0136.80.07Department of HealthESNEFT13 Dec 2023AccrualsBalance SheetNovariis Pharmaceuticals UK Limited92874002ESNEFT36.80.07Department of HealthESNEFT13 Dec 2023Clinical Supplies & ServicesOrthotics/ProstheticsHUGH STEEPER LTDSIN23120T0676531.917.67Department of HealthESNEFT14 Dec 2023AccrualsBalance SheetBayer Plc824C53733591.245.67Department of HealthESNEFT14 Dec 2023AccrualsBalance SheetBayer Plc824C53733591.245.67Department of HealthESNEFT14 Dec 2023AccrualsBalance SheetBayer Plc824C53733591.245.67Department of HealthESNEFT14 Dec 2023AcrualsCapital ProjectsBoston Scientific Ltd7162842409150.000.
Department of HealthESNEFT12 Dec 2023AcrualsBalance SheetNovartis Pharmaceuticals UK Limited92873073ESNEFT26,330.9Department of HealthESNEFT12 Dec 2023PremisesICT - OperationsPhoenix Software LimitedOP/I99163675,253.8Department of HealthESNEFT13 Dec 2023Other Operating ExpensesIR- ServicesNHS Professionals Ltd1000080196P-GB0136,600.0Department of HealthESNEFT13 Dec 2023AcrualsBalance SheetNovartis Pharmaceuticals UK Limited92874002ESNEFT26,330.9Department of HealthESNEFT13 Dec 2023Clinical Supplies & ServicesOrthotics/ProstheticsHUGH STEEPER LTDNHC233731,406.2Department of HealthESNEFT13 Dec 2023Clinical Supplies & ServicesOrthotics/ProstheticsHUGH STEEPER LTDSIN23120T06765374,033.4Department of HealthESNEFT14 Dec 2023AcrualsBalance SheetBayer Pic824C53733591,245.6Department of HealthESNEFT14 Dec 2023AcrualsPerformance, Governance & Bayer Pic824C53733591,245.6Department of HealthESNEFT14 Dec 2023Capital ProjectsBoston Scientific LtdNV-070843,000.0Department of HealthESNEFT14 Dec 2023Capital ProjectsBoston Scientific LtdNV-070843,000.0Department of HealthESNEFT14 Dec 2023Capital ProjectsBoston Scientific LtdNV-070843,000.0Department of HealthESNEFT<
Department of HealthESNEFT12 Dec 2023PremisesICT - OperationsPhoenix Software LimitedOP/l9163675,253,8Department of HealthESNEFT13 Dec 2023Other Operating ExpensesHR - ServicesNHS Professionals Ltd1000080196P-GB0136,800,00Department of HealthESNEFT13 Dec 2023AccrualsBalance SheetNovartis Pharmaceuticals UK Limited9287402ESNEFT26,330,90Department of HealthESNEFT13 Dec 2023PremisesHEESwan Housing Association A/C DCOL01NHC233731,406,20Department of HealthESNEFT13 Dec 2023Clinical Supplies & ServicesOthotics/ProstheticsHUGH STEEPER LTDSIN23120T06765374,033,40Department of HealthESNEFT14 Dec 2023AccrualsBalance SheetBayer Pic824C53733591,245,60Department of HealthESNEFT14 Dec 2023FremisesPerformance, Governance & EBMECasa Residential Ltd2024-0101-MB2024-0101-MBDepartment of HealthESNEFT14 Dec 2023CapitalCapital ProjectsBoton Scientific Ltd7162842409150,000,000Department of HealthESNEFT14 Dec 2023CapitalCapital ProjectsFujfilm Sonosite Ltd394743118,872,000,000Department of HealthESNEFT14 Dec 2023CapitalCapital ProjectsFujfilm Sonosite Ltd394743118,872,000,000Department of HealthESNEFT14 Dec 2023CapitalCapital ProjectsFujfilm Sonosite Ltd39474311
Department of HealthESNEF13 Dec 2023Other Operating ExpensesIR - ServicesNHS Professionals Ltd1000080196P-GB0138,800.00Department of HealthESNEF13 Dec 2023AccrualsBalance SheetNovartis Pharmaceuticals UK Limited92874002ESNEFT26,330.9Department of HealthESNEF13 Dec 2023PremisesHEESwan Housing Association A/C DCOL01NHC233731,406.2Department of HealthESNEF13 Dec 2023Clinical Supplies & ServicesOrthotics/ProstheticsHUGH STEEPER LTDSIN23120T0676531,917.6Department of HealthESNEFT14 Dec 2023AccrualsBalance SheetBayer Plc824C53733591,245.6Department of HealthESNEFT14 Dec 2023EstablishmentPerformance, Governance & BMECacsaa Residential Ltd2024-0101-MB26,775.0Department of HealthESNEFT14 Dec 2023CapitalCapital ProjectsBoston Scientific LtdNIV-070843,200.0Department of HealthESNEFT14 Dec 2023CapitalCapital ProjectsBoston Scientific LtdNIV-070843,200.0 <tr< td=""></tr<>
Department of HealthESNEFT13 Dec 2023AccrualsBalance SheetNovartis Pharmaceuticals UK Limited92874002ESNEFT26,330.0Department of HealthESNEFT13 Dec 2023PremisesHEESwan Housing Association A/C DCOL01NHC233731,406.2Department of HealthESNEFT13 Dec 2023Clinical Supplies & ServicesOrthotics/ProstheticsHUGH STEEPER LTDSIN23120T06765374,033.4Department of HealthESNEFT13 Dec 2023Clinical Supplies & ServicesOrthotics/ProstheticsHUGH STEEPER LTDSIN23120T0676531,917.6Department of HealthESNEFT14 Dec 2023AccrualsBalance SheetBayer Plc824C53733591,245.6Department of HealthESNEFT14 Dec 2023EstablishmentPerformance, Governance & EBMEOcasa Residential Ltd2024-0101-MB26,775.0Department of HealthESNEFT14 Dec 2023Capital ProjectsBoston Scientific Ltd7162842409150,000.0Department of HealthESNEFT14 Dec 2023Capital ProjectsGomunityLiving With LtdINV-070843,200.0Department of HealthESNEFT14 Dec 2023Capital ProjectsFujfilm Sonosite Ltd394743118,872.0Department of HealthESNEFT15 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080223P-GB0198,806.8Department of HealthESNEFT15 Dec 2023Other Operating ExpensesFinance - CorporateNHS SHARED BUSINESS SERVICES LIMITED100131974
Department of HealthESNEFT13 Dec 2023PremisesHEESwan Housing Association A/C DCOL01NHC233731,402,337Department of HealthESNEFT13 Dec 2023Clinical Supplies & ServicesOrthotics/ProstheticsHUGH STEEPER LTDSIN2312OT0676531,917,603,403,403,403,403,403,403,403,403,403,4
Department of HealthESNEF13 De 2023Clinical Supplies & ServicesOrthotics/ProstheticsHUGH STEEPER LTDSIN23120T06765374,033,4Department of HealthESNEF13 De 2023Clinical Supplies & ServicesOrthotics/ProstheticsHUGH STEEPER LTDSIN23120T0676531,917,6Department of HealthESNEF14 De 2023AcrualsBalance SheetBayer Pic2024-0101-MB2024-0101-MB26,775,0Department of HealthESNEF14 De 2023EstablishmentPerformance, Governance & EBMECasa Residential Ltd2024-0101-MB2024-0101-MB5,355,0Department of HealthESNEF14 De 2023PremisesPerformance, Governance & EBMECosa Residential Ltd2024-0101-MB5,355,0Department of HealthESNEF14 De 2023CapitalCapital ProjectsBoston Scientific LtdNV-070843,200,0Department of HealthESNEF14 De 2023CapitalCapital ProjectsBoston Scientific LtdNV-070843,200,0Department of HealthESNEF14 De 2023CapitalCapital ProjectsFujfilm Sonosite LtdNV-070843,200,0Department of HealthESNEF14 De 2023CapitalCapital ProjectsFujfilm Sonosite LtdS0080223P-GB0198,806,8Department of HealthESNEF15 De 2023Other Operating ExpensesFinance - CorporateNHS SHARED BUSINESS SERVICES LIMITED10013197429,965,1Department of HealthESNEF15 De 2023Other Operating ExpensesFinance - Cor
Department of HealthESNEFT13 Dec 2023Clinical Supplies & ServicesOrthotics/ProstheticsHUGH STEEPER LTDSIN23120T0676531.917.0000000000000000000000000000000000
Peartment of HealthESNEFT14 Dec 2023AccrualsBalance SheetBayer PicBayer SicBayer SicBioter
Department of HealthESNEFT14 Dec 2023EstablishmentPerformance, Governance & EBMEOcasa Residential Ltd2024-0101-MB26,775,00Department of HealthESNEFT14 Dec 2023PremisesPerformance, Governance & EBMEOcasa Residential Ltd2024-0101-MB5,355,00Department of HealthESNEFT14 Dec 2023CapitalCapital ProjectsBoston Scientific Ltd7162842409150,000,00Department of HealthESNEFT14 Dec 2023Other Operating ExpensesCommunityLiving With LtdINV-070843,200,00Department of HealthESNEFT14 Dec 2023CapitalCapital ProjectsFujifilm Sonosite Ltd394743118,872,00Department of HealthESNEFT15 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080223P-GB0198,806,80Department of HealthESNEFT15 Dec 2023Other Operating ExpensesFinance - CorporateNHS SHARED BUSINESS SERVICES LIMITED10013197429,965,11Department of HealthESNEFT15 Dec 2023Clinical NegligenceNon DivisionalNHS RESOLUTIONSICX4144962,720,934,41
LengthEBMEEBMEEBMEEBMEEBMEEBMEEBMEEBMEEBMEEBMEEBMEEDME
EMBEEBMEEmeEme
Department of HealthESNEFT14 Dec 2023Other Operating ExpensesCommunityLiving With LtdINV-070843,200,00Department of HealthESNEFT14 Dec 2023CapitalCapital ProjectsFujifilm Sonosite Ltd394743118,872,00Department of HealthESNEFT15 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080223P-GB0198,806,80Department of HealthESNEFT15 Dec 2023Other Operating ExpensesFinance - CorporateNHS SHARED BUSINESS SERVICES LIMITED10013197429,965,10Department of HealthESNEFT15 Dec 2023Clinical NegligenceNon DivisionalNHS RESOLUTIONSICX4144962,720,934,40
Department of HealthESNEFT14 Dec 2023CapitalCapital ProjectsFujifilm Sonosite Ltd394743118,872.0Department of HealthESNEFT15 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080223P-GB0198,806.8Department of HealthESNEFT15 Dec 2023Other Operating ExpensesFinance - CorporateNHS SHARED BUSINESS SERVICES LIMITED10013197429,965.1Department of HealthESNEFT15 Dec 2023Clinical NegligenceNon DivisionalNHS RESOLUTIONSICX4144962,720,934.4
Department of HealthESNEFT15 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080223P-GB0198,806.8Department of HealthESNEFT15 Dec 2023Other Operating ExpensesFinance - CorporateNHS SHARED BUSINESS SERVICES LIMITED10013197429,965.1Department of HealthESNEFT15 Dec 2023Clinical NegligenceNon DivisionalNHS RESOLUTIONSICX4144962,720,934.4
Department of Health ESNEFT 15 Dec 2023 Other Operating Expenses Finance - Corporate NHS SHARED BUSINESS SERVICES LIMITED 100131974 29,965.1 Department of Health ESNEFT 15 Dec 2023 Clinical Negligence Non Divisional NHS RESOLUTION SICX414496 2,720,934.4
Department of Health ESNEFT 15 Dec 2023 Clinical Negligence Non Divisional NHS RESOLUTION SICX414496 2,720,934.4
Department of Health ESNEFT 15 Dec 2023 Other Operating Expenses Non Divisional NHS RESOLUTION SICX414496 23,863.4
Department of Health ESNEFT 15 Dec 2023 Clinical Negligence Non Divisional NHS RESOLUTION SICX414496 5,673.1
Department of Health ESNEFT 15 Dec 2023 Premises Non Divisional NHS RESOLUTION SICX414496 113,322.9
Department of Health ESNEFT 15 Dec 2023 Capital Capital Projects Ridgewell Roofing Ltd INV-0567 49,215.7
Department of Health ESNEFT 15 Dec 2023 Premises ICT - Other Phoenix Software Limited OP/I991842 33,926.4
Department of Health ESNEFT 15 Dec 2023 Premises ICT - Other Phoenix Software Limited OP/I991842 95,400.0
Department of Health ESNEFT 15 Dec 2023 Premises ICT - Other Phoenix Software Limited OP/I991842 23,850.0
Department of Health ESNEFT 15 Dec 2023 Clinical Supplies & Services Haematology NHS Blood & Transplant 7020560 111,992.4
Department of Health ESNEFT 15 Dec 2023 Trade Payables Balance Sheet NHS Supply Chain (101) 1124253844 4,467.2
Department of Health ESNEFT 15 Dec 2023 Trade Payables Balance Sheet NHS Supply Chain (101) 1124253844 258,407.6

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference Inv	voice Line Value
Department of Health	ESNEFT	15 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124256841	5.25
Department of Health	ESNEFT	15 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124256841	279,160.97
Department of Health	ESNEFT	17 Dec 2023	Other Operating Expenses	Facilities	MadiganGill Resource Limited	MGL149634	24,076.79
Department of Health	ESNEFT	18 Dec 2023	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16827024	120,000.00
Department of Health	ESNEFT	18 Dec 2023	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16827025	150,000.00
Department of Health	ESNEFT	18 Dec 2023	Clinical Supplies & Services	Community	Suffolk County Council	9539120	147,257.00
Department of Health	ESNEFT	18 Dec 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16330	434,441.35
Department of Health	ESNEFT	19 Dec 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000080310P-GB01	1,002,268.86
Department of Health	ESNEFT	19 Dec 2023	Establishment	ICT - Logistics	QUADIENT UK LTD	C070381119122023	40,000.00
Department of Health	ESNEFT	19 Dec 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16325	133,284.67
Department of Health	ESNEFT	19 Dec 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16325	168,588.67
Department of Health	ESNEFT	19 Dec 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060325341	171,054.25
Department of Health	ESNEFT	19 Dec 2023	Premises	Estates	Community Health Partnerships Ltd	0060325341	16,218.33
Department of Health	ESNEFT	19 Dec 2023	Premises	Estates	Community Health Partnerships Ltd	0060325341	27,904.75
Department of Health	ESNEFT	19 Dec 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060325343	66,591.75
Department of Health	ESNEFT	19 Dec 2023	Premises	Estates	Community Health Partnerships Ltd	0060325343	6,318.50
Department of Health	ESNEFT	19 Dec 2023	Premises	Estates	Community Health Partnerships Ltd	0060325343	17,351.42
Department of Health	ESNEFT	19 Dec 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060325345	26,681.84
Department of Health	ESNEFT	19 Dec 2023	Premises	Estates	Community Health Partnerships Ltd	0060325345	2,290.40
Department of Health	ESNEFT	19 Dec 2023	Premises	Estates	Community Health Partnerships Ltd	0060325345	8,021.87
Department of Health	ESNEFT	19 Dec 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060325346	66,775.30
Department of Health	ESNEFT	19 Dec 2023	Premises	Estates	Community Health Partnerships Ltd	0060325346	5,732.07
Department of Health	ESNEFT	19 Dec 2023	Premises	Estates	Community Health Partnerships Ltd	0060325346	20,072.15
Department of Health	ESNEFT	19 Dec 2023	Borrowings	Balance Sheet	Community Health Partnerships Ltd	0060325347	76,298.82
Department of Health	ESNEFT	19 Dec 2023	Premises	Estates	Community Health Partnerships Ltd	0060325347	6,549.60
Department of Health	ESNEFT	19 Dec 2023	Premises	Estates	Community Health Partnerships Ltd	0060325347	22,935.12
Department of Health	ESNEFT	19 Dec 2023	Premises	Nursing - Infection Control	Baxter Healthcare Ltd	23341717	87,481.13
Department of Health	ESNEFT	20 Dec 2023	Purch of Hlthcare Non-NHS	Gastroenterology	Oaks Hospital	ESNEFTG1123	34,166.70
Department of Health	ESNEFT	20 Dec 2023	Purch of Hlthcare Non-NHS	NEECS IT: MSK Pain	Oaks Hospital	NEEICSP1123	49,611.00
Department of Health	ESNEFT	20 Dec 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Specsavers Optical Superstores Ltd	18000326	49,687.63
Department of Health	ESNEFT	20 Dec 2023	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Specsavers Optical Superstores Ltd	18000326	27,335.94
Department of Health	ESNEFT	21 Dec 2023	Capital	Capital Projects	Barnes Construction	BC021089	1,203,270.00
Department of Health	ESNEFT	21 Dec 2023	Capital	Capital Projects	NHS Supply Chain (905)	9524001107	73,790.36

Department of Health ESNEPT 21 Dec 2023 Capital Projects Western Building Systems SM007764 133380 53.843.09 Department of Health ESNEPT 21 Dec 2023 Capital Projects Brooks & Wood Lid 13380 123.226.34 Department of Health ESNEPT 22 Dec 2023 Barons Sheet Stemens Financial Services Lid 22002/40010689 228.188.21 Department of Health ESNEPT 22 Dec 2023 Capital Projects H & R Stood Contracts Lid N116332 429.542.02 Department of Health ESNEPT 22 Dec 2023 Capital Projects F A R Stood Contracts Lid N116332 429.542.02 Department of Health ESNEPT 22 Dec 2023 Capital Projects F A R Stood Contracts Lid N116332 429.542.02 Department of Health ESNEPT 22 Dec 2023 Capital Projects F A R Stood Contracts Lid 13961 429.542.02 Department of Health ESNEPT 22 Dec 2023 Capital Projects F A R Stood Contracts Lid 13961 429.542.02 Department of Health ESNEPT 7 2 Dec 2023 Trade Proja	Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	nvoice Line Value
Department of Health ESNEFT 22 Dec 2023 Nume Qual Agency Non Divisional NHS Professionals Lid 1000080513P-GB01 132.258.34 Department of Health ESNEFT 22 Dec 2023 Bernare Financial Services Lid 22024/0010989 687.59 Department of Health ESNEFT 22 Dec 2023 Capital Projects H & R Strood Contracts Lid NIR032 490.56.00 Department of Health ESNEFT 22 Dec 2023 Capital Projects Forest Gate Construction Co Ltd 13961 49.597.55 Department of Health ESNEFT 22 Dec 2023 Capital Projects Forest Gate Construction Co Ltd 13961 49.597.55 Department of Health ESNEFT 22 Dec 2023 Capital Projects Forest Gate Construction Co Ltd 13961 49.597.55 Department of Health ESNEFT 2 Dec 2023 Trade Payables Balance Sheet NHS Supply Chain (101) 1124261311 49.4147.45 Department of Health ESNEFT 2 Dec 2023 Trade Payables Balance Sheet NHS Supply Chain (101) 112426131 49.507.50 49.57.50 Depar	Department of Health	ESNEFT	21 Dec 2023	Capital	Capital Projects	Western Building Systems	SIN007646	130,735.79
Department of HealthESNEFT22 Dec 2023BorrowingsBalance SheetSiemens Financial Services Ltd220/24/0010989229,198.21Department of HealthESNEFT22 Dec 2023CapitalCapital ProjectsH & R Strood Contracts LtdN16332429,542.02Department of HealthESNEFT22 Dec 2023CapitalCapital ProjectsH & R Strood Contracts LtdN163329,956.80Department of HealthESNEFT22 Dec 2023CapitalCapital ProjectsForest Gate Construction Co Ltd1396182,291.44Department of HealthESNEFT22 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)11242613116,044.05Department of HealthESNEFT22 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124261311324.147.58Department of HealthESNEFT22 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124261197201.377.61Department of HealthESNEFT25 Dec 2023ProvidesBalance SheetNHS Supply Chain (101)1124261197201.377.61Department of HealthESNEFT 25 Dec 2023ProvidesEstatesSuffalk County Council20261932,600.00Department of HealthESNEFT 27 Dec 2023ProvidesHamacyUniversity Professionals Ltd100009070P-Gel143,650.00Department of HealthESNEFT 27 Dec 2023ProvidesHamacyUniversity Professionals Ltd100009070P-Gel144,650.00Department of HealthES	Department of Health	ESNEFT	21 Dec 2023	Capital	Capital Projects	Brooks & Wood Ltd	13380	53,843.09
Department of Health. ESNEFT 22 Dec 2023 Interest ExpenseFinance - CorporateSiemens Financial Services Ltd220240010999687.59Department of Health. ESNEFT 22 Dec 2023 CapitalCapital ProjectsH & R Strood Contracts LtdIN163329.566.00Department of Health. ESNEFT 22 Dec 2023 CapitalCapital ProjectsForest Cate Construction Co Ltd1396145.507.85Department of Health. ESNEFT 22 Dec 2023 CapitalCapital ProjectsForest Cate Construction Co Ltd1396145.507.85Department of Health. ESNEFT 22 Dec 2023 Trade PayablesBalance SheetNHS Supply Chain (101)112426131160.44.05Department of Health. ESNEFT 22 Dec 2023 Trade PayablesBalance SheetNHS Supply Chain (101)1124261419791.96Department of Health. ESNEFT 22 Dec 2023 Trade PayablesBalance SheetNHS Supply Chain (101)1124261197201.377.61Department of Health. ESNEFT 22 Dec 2023 Trade PayablesBalance SheetNHS Supply Chain (101)1124261197201.377.61Department of Health. ESNEFT 22 Dec 2023 PromisesEstatesSuffok County Council202661932.700.00Department of Health. ESNEFT 22 Dec 2023 PromisesEstatesSuffok County Council202661935.759.00Department of Health. ESNEFT 27 Dec 2023 PromisesEstatesSuffok County Council202661935.759.00Department of Health. ESNEFT 27 Dec 2023 Promotel Hilthere NFNPharmacyUniversity Hospital Of Licester NHS Tr1027.15855.759.00Department of Health. ESNEFT 27 Dec 2023 Promotel Hilthere NFNPharmacyUniversit	Department of Health	ESNEFT	22 Dec 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000080513P-GB01	132,256.34
Department of HealthESNEFT22 Dec 2023CapitalCapital ProjectsH & R Stood Contracts LtdIN16332429,542.02Department of HealthESNEFT22 Dec 2023CapitalCapital ProjectsF Rest Stood Contracts LtdIN163329,956.60Department of HealthESNEFT22 Dec 2023CapitalCapital ProjectsForest Gate Construction Co Ltd13961362.291.44Department of HealthESNEFT22 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)11242613116,044.05Department of HealthESNEFT22 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426419791.95Department of HealthESNEFT22 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124264197201.377.61Department of HealthESNEFT22 Dec 2023Trade PayablesBalance SheetSuffaik Courty Council202661923.700.00Department of HealthESNEFT25 Dec 2023PremisesEstatesSuffaik Courty Council202661910.050.00Department of HealthESNEFT27 Dec 2023Purce Out BankNon DivisionalNHS Professionals Ltd1000000709P-GB0144.357.30Department of HealthESNEFT27 Dec 2023Purce Out BankNon DivisionalNHS Professionals Ltd10000000709P-GB0144.357.37Department of HealthESNEFT27 Dec 2023Purce Out BankNon DivisionalNHS Professionals Ltd100000002709P-GB0144.357.37 <td>Department of Health</td> <td>ESNEFT</td> <td>22 Dec 2023</td> <td>Borrowings</td> <td>Balance Sheet</td> <td>Siemens Financial Services Ltd</td> <td>220/24/0010989</td> <td>229,198.21</td>	Department of Health	ESNEFT	22 Dec 2023	Borrowings	Balance Sheet	Siemens Financial Services Ltd	220/24/0010989	229,198.21
Department of HealthESNEFT22 Dec 2023CapitalCapital ProjectsF & R Stood Contracts LtdIN163329.956.00Department of HealthESNEFT22 Dec 2023CapitalCapital ProjectsForest Gate Construction Co Ltd13961642.597.85Department of HealthESNEFT22 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)11242611311324.147.86Department of HealthESNEFT22 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426119791.96Department of HealthESNEFT22 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124261197201.377.61Department of HealthESNEFT25 Dec 2023BrowingsBalance SheetSuffok County Council202661933.650.00Department of HealthESNEFT 25 Dec 2023PromisesEstatesSuffok County Council202661943.650.30Department of HealthESNEFT 27 Dec 2023Purch of Hithcare NHSPharmacyUniversity Hospitals Of Leicester NHS TrL027715855.739.00Department of HealthESNEFT 27 Dec 2023Nurse Qual BankNon DivisionalNHS Professionals Ltd1000080024P-GB0144.35.73Department of HealthESNEFT 27 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080024P-GB0144.35.73Department of HealthESNEFT 27 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080024P-GB0144.35.73Department of H	Department of Health	ESNEFT	22 Dec 2023	Interest Expense	Finance - Corporate	Siemens Financial Services Ltd	220/24/0010989	687.59
Department of Health ESNEFT 22 Dec 2023 Capital Capital Projects Forest Gate Construction Co Ltd 13961 94587.85 Department of Health ESNEFT 22 Dec 2023 Tade Payables Balance Sheet NHS Supply Chain (101) 1124261311 6.044.05 Department of Health ESNEFT 22 Dec 2023 Tade Payables Balance Sheet NHS Supply Chain (101) 1124261371 6.044.05 Department of Health ESNEFT 22 Dec 2023 Tade Payables Balance Sheet NHS Supply Chain (101) 1124261371 201.377.61 Department of Health ESNEFT 22 Dec 2023 Browings Balance Sheet NHS Supply Chain (101) 1124261397 201.377.61 Department of Health ESNEFT 25 Dec 2023 Premises Estates Suffolk County Council 2026619 10.050.00 Department of Health ESNEFT 27 Dec 2023 Premises Estates Suffolk County Council 0000080709-G801 49.500.00 Department of Health ESNEFT 27 Dec 2023 Nurse Qual Agency Non Divisional NHS Profesisonals Ltd	Department of Health	ESNEFT	22 Dec 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16332	429,542.02
Department of Health ESNEFT 22 Dec 2023 Capital Projects Forest Gate Construction Co Ltd 13961 82,291,44 Department of Health ESNEFT 22 Dec 2023 Trade Payables Balance Sheet NHS Supply Chain (101) 1124261311 6.044.05 Department of Health ESNEFT 22 Dec 2023 Trade Payables Balance Sheet NHS Supply Chain (101) 1124261197 201.377.61 Department of Health ESNEFT 22 Dec 2023 Trade Payables Balance Sheet NHS Supply Chain (101) 1124264197 201.377.61 Department of Health ESNEFT 25 Dec 2023 Premises Estates Suffok County Council 2026619 13.050.00 Department of Health ESNEFT 27 Dec 2023 Purch of Hithcare NHS Pharmacy University Hospitals Of Leicester NHS Tr L0277158 65.739.00 Department of Health ESNEFT 27 Dec 2023 Nurse Qual Bank Non Divisional NHS Professionals Ltd 0000060709-G801 44.357.73 Department of Health ESNEFT 27 Dec 2023 Nurse Qual Bank Non Divisional	Department of Health	ESNEFT	22 Dec 2023	Capital	Capital Projects	H & R Strood Contracts Ltd	IN16332	9,956.60
Department of Health ESNEFT 22 Dec 2023 Trade Payables Balance Sheet NHS Supply Chain (101) 1124261311 6,044.05 Department of Health ESNEFT 22 Dec 2023 Trade Payables Balance Sheet NHS Supply Chain (101) 112426137 324,147.58 Department of Health ESNEFT 22 Dec 2023 Trade Payables Balance Sheet NHS Supply Chain (101) 112426137 201,377.61 Department of Health ESNEFT 22 Dec 2023 Borowings Balance Sheet NHS Supply Chain (101) 12426137 201,377.61 Department of Health ESNEFT 25 Dec 2023 Premises Estates Suffolk County Council 2026619 33,650.00 Department of Health ESNEFT 27 Dec 2023 Purch of Hithcare NHS Pharmacy University Hobpitals Of Leicester NHS Tr D000000000000000000000000000000000000	Department of Health	ESNEFT	22 Dec 2023	Capital	Capital Projects	Forest Gate Construction Co Ltd	13961	94,587.85
Department of Health ESNEFT 22 Dec 2023 Trade Payables Balance Sheet NHS Supply Chain (101) 1124261311 324,147,58 Department of Health ESNEFT 22 Dec 2023 Trade Payables Balance Sheet NHS Supply Chain (101) 1124261197 91,96 Department of Health ESNEFT 22 Dec 2023 Trade Payables Balance Sheet NHS Supply Chain (101) 1124261197 201,377,61 Department of Health ESNEFT 25 Dec 2023 Premises Estates Suffolk County Council 2026619 13,550.00 Department of Health ESNEFT 27 Dec 2023 Premises Estates Suffolk County Council 2026619 49,500.00 Department of Health ESNEFT 27 Dec 2023 Nurse Qual Bank Non Divisional NHS Professionals Ld 10000080709P-GB01 49,500.00 Department of Health ESNEFT 27 Dec 2023 Nurse Qual Bank Non Divisional NHS Professionals Ld 10000080624P-GB01 44,353.73 Department of Health ESNEFT 27 Dec 2023 Nurse Qual Agency Non Divisional NHS Pro	Department of Health	ESNEFT	22 Dec 2023	Capital	Capital Projects	Forest Gate Construction Co Ltd	13961	82,291.44
Department of HealthESNEFT22 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426419791.96Department of HealthESNEFT22 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124264197201.377.61Department of HealthESNEFT25 Dec 2023BorrowingsBalance SheetSuffok County Council202661923.700.00Department of HealthESNEFT25 Dec 2023PremisesEstatesSuffok County Council202661910.950.00Department of HealthESNEFT27 Dec 2023Purch of Hithcare NHSPharmacyUniversity Hospitals Of Leicester NHS TrL027715855.739.00Department of HealthESNEFT27 Dec 2023Nurse Qual BankNon DivisionalNHS Professionals Ltd1000080709P-GB0149.900.00Department of HealthESNEFT27 Dec 2023Nurse Qual BankNon DivisionalNHS Professionals Ltd1000080709P-GB0149.35.73Department of HealthESNEFT27 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080709P-GB0144.353.73Department of HealthESNEFT28 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080709P-GB0144.353.73Department of HealthESNEFT29 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd100008078P-GB0144.353.73Department of HealthESNEFT29 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd<	Department of Health	ESNEFT	22 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124261311	6,044.05
Department of HealthESNEFT22 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124264197201,377.61Department of HealthESNEFT25 Dec 2023BorrowingsBalance SheetSuffolk County Council202661923,700.00Department of HealthESNEFT25 Dec 2023PremisesEstatesSuffolk County Council202661913,650.00Department of HealthESNEFT27 Dec 2023Purch of Hithcare NHSPharmacyUniversity Hospitals Of Leicester NHS TrL027715855,730.00Department of HealthESNEFT27 Dec 2023Nurse Qual BankNon DivisionalNHS Professionals Ltd1000080709P-GB0149,500.00Department of HealthESNEFT27 Dec 2023Nurse Qual BankNon DivisionalNHS Professionals Ltd1000080708P-GB0149,500.00Department of HealthESNEFT27 Dec 2023Nurse Qual BankNon DivisionalNHS Professionals Ltd1000080708P-GB0144,353.73Department of HealthESNEFT28 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080780P-GB10512231164,857.75Department of HealthESNEFT29 Dec 2023Purch of Hithcare Non-NHSNephrology IpswichBatter Healthcare Ltd2335244834,703.41Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426539511,685.37Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Cha	Department of Health	ESNEFT	22 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124261311	324,147.58
Department of HealthESNEFT25 Dec 2023BorrowingsBalance SheetSulfolk County Council202661923,700.00Department of HealthESNEFT25 Dec 2023PremisesEstatesSulfolk County Council202661910,050.00Department of HealthESNEFT27 Dec 2023PremisesEstatesSulfolk County Council202661910,050.00Department of HealthESNEFT27 Dec 2023Purch of Hilthcare NHSPharmacyUniversity Hospitals Of Leicester NHS TrL027715855,739.00Department of HealthESNEFT27 Dec 2023Nurse Qual BankNon DivisionalNHS Professionals Ltd1000080709P-GB0149,500.00Department of HealthESNEFT27 Dec 2023Nurse Qual BankNon DivisionalNHS Professionals Ltd10000807604P-GB01572,103.11Department of HealthESNEFT27 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080780P-GB0144,353.73Department of HealthESNEFT28 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080780P-GB0144,353.73Department of HealthESNEFT29 Dec 2023Nurse Out of Hilthcare Non-NHSNephrology IpswichBaster Healthcare Ltd235244834,703.41Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124265395127,919.04Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)	Department of Health	ESNEFT	22 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124264197	91.96
Department of HealthESNEFT25 Dec 2023PremisesEstatesSuffolk County Council202661913,650.00Department of HealthESNEFT27 Dec 2023Purch of Hithcare NHSPharmacyUniversity Hospitals Of Leicester NHS TrL027715855,739.00Department of HealthESNEFT27 Dec 2023Purch of Hithcare NHSPharmacyUniversity Hospitals Of Leicester NHS TrL027715855,739.00Department of HealthESNEFT27 Dec 2023Nurse Qual BankNon DivisionalNHS Professionals Ltd1000080709P-GB0149,500.01Department of HealthESNEFT27 Dec 2023Purch of Hithcare NHSPharmacyUniversity Of LeicesterL027715855,739.00Department of HealthESNEFT27 Dec 2023Purch of Hithcare NHSPharmacyUniversity Of LeicesterL027715855,739.01Department of HealthESNEFT27 Dec 2023Purch of Hithcare NHSPharmacyUniversity Of LeicesterL027715855,739.01Department of HealthESNEFT28 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080780P-GB0144,353.73Department of HealthESNEFT29 Dec 2023SupenseBalance SheetBarclaycard Commercial55667715428510851223154,857.75Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)11242653951,856.67Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (Department of Health	ESNEFT	22 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124264197	201,377.61
Department of HealthESNEFT25 Dec 2023PremisesEstatesSuffolk County Council202661910.0500Department of HealthESNEFT27 Dec 2023Purch of Hithcare NHSPharmacyUniversity Hospitals Of Leicester NHS TrL027715855,739.00Department of HealthESNEFT27 Dec 2023Nurse Qual BankNon DivisionalNHS Professionals Ltd1000080709P-GB0149,500.00Department of HealthESNEFT27 Dec 2023Nurse Qual BankNon DivisionalNHS Professionals Ltd1000080780P-GB0144,353.71Department of HealthESNEFT27 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080780P-GB0144,353.73Department of HealthESNEFT28 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080780P-GB0144,353.73Department of HealthESNEFT28 Dec 2023Nurse Oual AgencyNon DivisionalNHS Professionals Ltd1000080780P-GB0144,353.73Department of HealthESNEFT29 Dec 2023Nurse Oual AgencyNon DivisionalNHS Professionals Ltd1000080780P-GB0144,353.73Department of HealthESNEFT29 Dec 2023Nurse of Hithcare Non-NHSNephrology IpswichBaxter Healthcare Ltd335244834,703.41Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124265395127,919.04Department of HealthESNEFT29 Dec 2023Trade PayablesBalance Sheet<	Department of Health	ESNEFT	25 Dec 2023	Borrowings	Balance Sheet	Suffolk County Council	2026619	23,700.00
Department of HealthESNEF27 Dec 2023Purch of Hithcare NHSPharmacyUniversity Hospitals Of Leicester NHS TrL027715855,739.00Department of HealthESNEF27 Dec 2023Nurse Qual BankNon DivisionalNHS Professionals Ltd10000800709P-GB0149,500.00Department of HealthESNEFT27 Dec 2023Nurse Qual BankNon DivisionalNHS Professionals Ltd1000080624P-GB01572,103.11Department of HealthESNEFT27 Dec 2023Purch of Hithcare NHSPharmacyUniversity Of LeicesterL027715855,739.00Department of HealthESNEFT28 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080780P-GB0144,353.73Department of HealthESNEFT28 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080780P-GB0144,353.73Department of HealthESNEFT29 Dec 2023Nurse of Hithcare Non-NHSNephrology IpswichBatcel Activater Ldd2335244834,703.41Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124265395127.919.04Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124265395127.919.04Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426639610.666.20Department of HealthESNEFT29 Dec 2023Trade PayablesBalance Sheet	Department of Health	ESNEFT	25 Dec 2023	Premises	Estates	Suffolk County Council	2026619	13,650.00
Department of HealthESNEFT27 Dec 2023Nurse Qual BankNon DivisionalNHS Professionals Ltd1000080709P-GB0149,500.00Department of HealthESNEFT27 Dec 2023Nurse Qual BankNon DivisionalNHS Professionals Ltd1000080624P-GB01572,103.11Department of HealthESNEFT27 Dec 2023Purch of Hithcare NHSPharmacyUniversity Of LeicesterL027715855,739.00Department of HealthESNEFT28 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080780P-GB0144,353.73Department of HealthESNEFT28 Dec 2023SuspenseBalance SheetBarclaycard Commercial55667715428510851223154,857.75Department of HealthESNEFT29 Dec 2023Purch of Hithcare Non-NHSNephrology IpswichBaxter Healthcare Ltd2335244834,703.41Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)11242653951.856.37Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)11242653951.856.62Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426639610.666.20Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426639610.666.20Department of HealthESNEFT30 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (10	Department of Health	ESNEFT	25 Dec 2023	Premises	Estates	Suffolk County Council	2026619	10,050.00
Department of HealthESNEF27 Dec 2023Nurse Qual BankNon DivisionalNHS Professionals Ltd1000080624P-GB01572,103.11Department of HealthESNEF27 Dec 2023Purch of Hithcare NHSPharmacyUniversity Of LeicesterL027715855,739.00Department of HealthESNEF28 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080780P-GB0144,353.73Department of HealthESNEF28 Dec 2023SupenseBalance SheetBarclaycard Commercial556677154285108512231154,857.75Department of HealthESNEF29 Dec 2023Purch of Hithcare Non-NHSNephrology IpswichBaxter Healthcare Ltd233244834,703.41Department of HealthESNEF29 Dec 2023Purch of Hithcare Non-NHSSurgery & Anaesthetic Div MgHOaks HospitalNEEC0124638,399.41Department of HealthESNEF29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)11242653951.866.37Department of HealthESNEF29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426696910.666.02Department of HealthESNEF29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426696910.566.20Department of HealthESNEF30 Dec 2023Purch of Hithcare Non-NHSNephrology ColchesterDiaverum Facilities Management LtdSS04381.490.22Department of HealthESNEF30 Dec 2023Purch of Hithcare Non-NHSNephro	Department of Health	ESNEFT	27 Dec 2023	Purch of Hlthcare NHS	Pharmacy	University Hospitals Of Leicester NHS Tr	L0277158	55,739.00
Department of HealthESNEFT27 Dec 2023Purch of Hilthcare NHSPharmacyUniversity Of LeicesterL0277158L027715855,739.00Department of HealthESNEFT28 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080780P-GB0144,353.73Department of HealthESNEFT28 Dec 2023SuspenseBalance SheetBarclaycard Commercial55667715428510851223154,857.75Department of HealthESNEFT29 Dec 2023Purch of Hilthcare Non-NHSNephrology IpsvichBakter Healthcare Ltd233244834,703.41Department of HealthESNEFT29 Dec 2023Purch of Hilthcare Non-NHSSurgery & Anaesthetic Div MuOdx HospitalNEEC0124638.399.41Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)11242653951127.919.04Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124266395105.666.20Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124266969105.666.20Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124266969105.666.20Department of HealthESNEFT30 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124266969105.666.20Department of HealthESNEFT30 Dec 2023Irade PayablesBalance Sheet </td <td>Department of Health</td> <td>ESNEFT</td> <td>27 Dec 2023</td> <td>Nurse Qual Bank</td> <td>Non Divisional</td> <td>NHS Professionals Ltd</td> <td>1000080709P-GB01</td> <td>49,500.00</td>	Department of Health	ESNEFT	27 Dec 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	1000080709P-GB01	49,500.00
Department of HealthESNEFT28 Dec 2023Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000080780P-GB0144,353.73Department of HealthESNEFT28 Dec 2023SuspenseBalance SheetBarclaycard Commercial55667715428510851223154,857.75Department of HealthESNEFT29 Dec 2023Purch of Hithcare Non-NHSNephrology IpswichBaxter Healthcare Ltd2335244834,703.41Department of HealthESNEFT29 Dec 2023Purch of Hithcare Non-NHSSurgery & Anaesthetic Div MgnOaks HospitalNEEC0124638,399.41Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124265395127,919.04Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426696910.49Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426696910.5666.20Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426696910.5666.20Department of HealthESNEFT30 Dec 2023Purch of Hithcare Non-NHSNephrology ColchesterDiaverum Facilities Management Ltd35304381.490.22Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServiceMedical ImagingAlliance Medical LtdAML-225073152.913.95Department of HealthESNEFT31 Dec 2023Clinical Supplies & Se	Department of Health	ESNEFT	27 Dec 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000080624P-GB01	572,103.11
Department of HealthESNEFT28 Dec 2023SuspenseBalance SheetBarclaycard Commercial55667715428510851223154,857.75Department of HealthESNEFT29 Dec 2023Purch of Hithcare Non-NHSNephrology IpswichBaxter Healthcare Ltd2335244834,703.41Department of HealthESNEFT29 Dec 2023Purch of Hithcare Non-NHSSurgery & Anaesthetic Div MgnOaks HospitalNEEC0124638,399.41Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)11242653951,856.37Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)11242663991,27,91.04Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124266395127,919.04Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124266969105,666.20Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124266969105,666.20Department of HealthESNEFT30 Dec 2023Purch of Hithcare Non-NHSNephrology ColchesterDiaverum Facilities Management Ltd3504381,490.22Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesMedical ImagingAlliance Medical LtdAML-22507827,684.89Department of HealthESNEFT31 Dec 2023Clinical Supplies & Services	Department of Health	ESNEFT	27 Dec 2023	Purch of Hlthcare NHS	Pharmacy	University Of Leicester	L0277158	55,739.00
Department of HealthESNEFT29 Dec 2023Purch of Hilthcare Non-NHSNephrology IpswichBaxter Healthcare Ltd2335244834,703.41Department of HealthESNEFT29 Dec 2023Purch of Hilthcare Non-NHSSurgery & Anaesthetic Div MghOaks HospitalNEEC0124638,399.41Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)11242653951,856.37Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124265395127,919.04Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426696910.49Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124266969105.666.20Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124266969105.666.20Department of HealthESNEFT30 Dec 2023Purch of Hilthcare Non-NHSNephrology ColchesterDiaverum Facilities Management Ltd3504381.490.22Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesMedical ImagingAlliance Medical LtdAML-225673152.913.95Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesMedical ImagingAlliance Medical LtdAML-22570827,684.89Department of HealthESNEFT31 Dec 2023Clinical Supplies &	Department of Health	ESNEFT	28 Dec 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	1000080780P-GB01	44,353.73
Department of HealthESNEFT29 Dec 2023Purch of Hithcare Non-NHSSurgery & Anaesthetic Div MgnOaks HospitalNEEC0124638,399.41Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)11242653951,856.37Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124265395127,919.04Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426696910.49Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124266969105,666.20Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124266969105,666.20Department of HealthESNEFT30 Dec 2023Purch of Hithcare Non-NHSNephrology ColchesterDiaverum Facilities Management Ltd35304381,490.22Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesMedical ImagingAlliance Medical LtdAML-22507827,684.89Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesBefformance, Governance & EBMETalley Group LtdGB04FT100082326,750.00	Department of Health	ESNEFT	28 Dec 2023	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510851223	154,857.75
Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)11242653951,856.37Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124265395127,919.04Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426696910.49Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124266969105,666.20Department of HealthESNEFT30 Dec 2023Purch of Hithcare Non-NHSNephrology ColchesterDiaverum Facilities Management Ltd35304381,490.22Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesMedical ImagingAlliance Medical LtdAML-225673152,913.95Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesMedical ImagingAlliance Medical LtdAML-22570827,684.89Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesReformance, Governance & EBMETalley Group LtdGB04FT100082326,750.00	Department of Health	ESNEFT	29 Dec 2023	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Baxter Healthcare Ltd	23352448	34,703.41
Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124265395127,919.04Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426696910.49Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124266969105,666.20Department of HealthESNEFT30 Dec 2023Purch of Hithcare Non-NHSNephrology ColchesterDiaverum Facilities Management Ltd35304381,490.22Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesMedical ImagingAlliance Medical LtdAML-22507827,684.89Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesPerformance, Governance & EBMETalley Group LtdGB04FT100082326,750.00	Department of Health	ESNEFT	29 Dec 2023	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0124	638,399.41
Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)112426696910.49Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124266969105,666.20Department of HealthESNEFT30 Dec 2023Purch of Hlthcare Non-NHSNephrology ColchesterDiaverum Facilities Management Ltd35304381,490.22Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesMedical ImagingAlliance Medical LtdAML-22570827,684.89Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesPerformance, Governance & EBMETalley Group LtdGB04FT100082326,750.00	Department of Health	ESNEFT	29 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124265395	1,856.37
Department of HealthESNEFT29 Dec 2023Trade PayablesBalance SheetNHS Supply Chain (101)1124266969105,666.20Department of HealthESNEFT30 Dec 2023Purch of Hithcare Non-NHSNephrology ColchesterDiaverum Facilities Management Ltd35304381,490.22Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesMedical ImagingAlliance Medical LtdAML-225673152,913.95Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesMedical ImagingAlliance Medical LtdAML-22570827,684.89Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesPerformance, Governance & EBMETalley Group LtdGB04FT100082326,750.00	Department of Health	ESNEFT	29 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124265395	127,919.04
Department of HealthESNEFT30 Dec 2023Purch of Hlthcare Non-NHSNephrology ColchesterDiaverum Facilities Management Ltd35304381,490.22Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesMedical ImagingAlliance Medical LtdAML-225673152,913.95Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesMedical ImagingAlliance Medical LtdAML-22570827,684.89Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesPerformance, Governance & EBMETalley Group LtdGB04FT100082326,750.00	Department of Health	ESNEFT	29 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124266969	10.49
Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesMedical ImagingAlliance Medical LtdAML-225673AML-225708152,913.95Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesMedical ImagingAlliance Medical LtdAML-22570827,684.89Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesPerformance, Governance & EBMETalley Group LtdGB04FT100082326,750.00	Department of Health	ESNEFT	29 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124266969	105,666.20
Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesMedical ImagingAlliance Medical LtdAML-22570827,684.89Department of HealthESNEFT31 Dec 2023Clinical Supplies & ServicesPerformance, Governance & EBMETalley Group LtdGB04FT100082326,750.00	Department of Health	ESNEFT	30 Dec 2023	Purch of Hlthcare Non-NHS	Nephrology Colchester	Diaverum Facilities Management Ltd	353043	81,490.22
Department of Health ESNEFT 31 Dec 2023 Clinical Supplies & Services Performance, Governance & Talley Group Ltd GB04FT1000823 26,750.00 EBME	Department of Health	ESNEFT	31 Dec 2023	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-225673	152,913.95
EBME	Department of Health	ESNEFT	31 Dec 2023	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-225708	27,684.89
Department of Health ESNEFT 31 Dec 2023 Non Clinical Supplies Facilities OCS Group UK Ltd 5000544080 180,645.98	Department of Health	ESNEFT	31 Dec 2023	Clinical Supplies & Services		Talley Group Ltd	GB04FTI000823	26,750.00
	Department of Health	ESNEFT	31 Dec 2023	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000544080	180,645.98

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	31 Dec 2023	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000544083	110,873.64
Department of Health	ESNEFT	31 Dec 2023	Premises	Facilities	PARKINGEYE LIMITED	SI-109110	22,405.52
Department of Health	ESNEFT	31 Dec 2023	Premises	Facilities	PARKINGEYE LIMITED	SI-109110	24,695.04
Department of Health	ESNEFT	31 Dec 2023	Other	Facilities	PARKINGEYE LIMITED	SI-109111	17,830.08
Department of Health	ESNEFT	31 Dec 2023	Other	Facilities	PARKINGEYE LIMITED	SI-109111	18,766.61
Department of Health	ESNEFT	31 Dec 2023	Other	Facilities	PARKINGEYE LIMITED	SI-109111	2,085.70
Department of Health	ESNEFT	31 Dec 2023	Other	Facilities	PARKINGEYE LIMITED	SI-109111	2,193.40
Department of Health	ESNEFT	31 Dec 2023	Premises	Facilities	OCS Group UK Ltd	5000544156	43,565.00
							45,416,810.40