

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	S1004707	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	Invoice 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 Hlthcare 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	I000080005P	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 Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	12 Dec 2023	Other Payables	Balance Sheet	Hmrc	0839PJ00070190232408	5,420.00
Department of Health	ESNEFT	12 Dec 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232408	2,481,849.86
Department of Health	ESNEFT	12 Dec 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232408	4,142,642.28
Department of Health	ESNEFT	12 Dec 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232408	-211,223.03
Department of Health	ESNEFT	12 Dec 2023	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190232408	-1,428.12
Department of Health	ESNEFT	12 Dec 2023	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190232408	195,675.00
Department of Health	ESNEFT	12 Dec 2023	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92873073ESNEFT	26,330.95
Department of Health	ESNEFT	12 Dec 2023	Premises	ICT - Operations	Phoenix Software Limited	OP/I991636	75,253.86
Department of Health	ESNEFT	13 Dec 2023	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000080196P-GB01	36,800.00
Department of Health	ESNEFT	13 Dec 2023	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92874002ESNEFT	26,330.95
Department of Health	ESNEFT	13 Dec 2023	Premises	HEE	Swan Housing Association A/C DCOL01	NHC2337	31,406.26
Department of Health	ESNEFT	13 Dec 2023	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2312OT067653	74,033.46
Department of Health	ESNEFT	13 Dec 2023	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2312OT067653	1,917.67
Department of Health	ESNEFT	14 Dec 2023	Accruals	Balance Sheet	Bayer Plc	824C537335	91,245.60
Department of Health	ESNEFT	14 Dec 2023	Establishment	Performance, Governance & EBME	Ocasa Residential Ltd	2024-0101-MB	26,775.00
Department of Health	ESNEFT	14 Dec 2023	Premises	Performance, Governance & EBME	Ocasa Residential Ltd	2024-0101-MB	5,355.00
Department of Health	ESNEFT	14 Dec 2023	Capital	Capital Projects	Boston Scientific Ltd	7162842409	150,000.00
Department of Health	ESNEFT	14 Dec 2023	Other Operating Expenses	Community	Living With Ltd	INV-0708	43,200.00
Department of Health	ESNEFT	14 Dec 2023	Capital	Capital Projects	Fujifilm Sonosite Ltd	394743	118,872.00
Department of Health	ESNEFT	15 Dec 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000080223P-GB01	98,806.89
Department of Health	ESNEFT	15 Dec 2023	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100131974	29,965.17
Department of Health	ESNEFT	15 Dec 2023	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX414496	2,720,934.40
Department of Health	ESNEFT	15 Dec 2023	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX414496	23,863.40
Department of Health	ESNEFT	15 Dec 2023	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX414496	5,673.10
Department of Health	ESNEFT	15 Dec 2023	Premises	Non Divisional	NHS RESOLUTION	SICX414496	113,322.90
Department of Health	ESNEFT	15 Dec 2023	Capital	Capital Projects	Ridgewell Roofing Ltd	INV-0567	49,215.73
Department of Health	ESNEFT	15 Dec 2023	Premises	ICT - Other	Phoenix Software Limited	OP/I991842	33,926.40
Department of Health	ESNEFT	15 Dec 2023	Premises	ICT - Other	Phoenix Software Limited	OP/I991842	95,400.00
Department of Health	ESNEFT	15 Dec 2023	Premises	ICT - Other	Phoenix Software Limited	OP/I991842	23,850.00
Department of Health	ESNEFT	15 Dec 2023	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7020560	111,992.43
Department of Health	ESNEFT	15 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124253844	4,467.27
Department of Health	ESNEFT	15 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124253844	258,407.68

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice 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 Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	21 Dec 2023	Capital	Capital Projects	Western Building Systems	SIN007646	130,735.79
Department of Health	ESNEFT	21 Dec 2023	Capital	Capital Projects	Brooks & Wood Ltd	13380	53,843.09
Department of Health	ESNEFT	22 Dec 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000080513P-GB01	132,256.34
Department of Health	ESNEFT	22 Dec 2023	Borrowings	Balance Sheet	Siemens Financial Services Ltd	220/24/0010989	229,198.21
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	H & R Strood Contracts Ltd	IN16332	429,542.02
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	Capital	Capital Projects	Forest Gate Construction Co Ltd	13961	94,587.85
Department of Health	ESNEFT	22 Dec 2023	Capital	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)	1124261311	324,147.58
Department of Health	ESNEFT	22 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124264197	91.96
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	Borrowings	Balance Sheet	Suffolk County Council	2026619	23,700.00
Department of Health	ESNEFT	25 Dec 2023	Premises	Estates	Suffolk County Council	2026619	13,650.00
Department of Health	ESNEFT	25 Dec 2023	Premises	Estates	Suffolk County Council	2026619	10,050.00
Department of Health	ESNEFT	27 Dec 2023	Purch of Hlthcare NHS	Pharmacy	University Hospitals Of Leicester NHS Tr	L0277158	55,739.00
Department of Health	ESNEFT	27 Dec 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000080709P-GB01	49,500.00
Department of Health	ESNEFT	27 Dec 2023	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000080624P-GB01	572,103.11
Department of Health	ESNEFT	27 Dec 2023	Purch of Hlthcare NHS	Pharmacy	University Of Leicester	L0277158	55,739.00
Department of Health	ESNEFT	28 Dec 2023	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000080780P-GB01	44,353.73
Department of Health	ESNEFT	28 Dec 2023	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510851223	154,857.75
Department of Health	ESNEFT	29 Dec 2023	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Baxter Healthcare Ltd	23352448	34,703.41
Department of Health	ESNEFT	29 Dec 2023	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC0124	638,399.41
Department of Health	ESNEFT	29 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124265395	1,856.37
Department of Health	ESNEFT	29 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124265395	127,919.04
Department of Health	ESNEFT	29 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124266969	10.49
Department of Health	ESNEFT	29 Dec 2023	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1124266969	105,666.20
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	Medical Imaging	Alliance Medical Ltd	AML-225673	152,913.95
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	Clinical Supplies & Services	Performance, Governance & EBME	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