

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20250601 and 20250630

| Department Family | Entity | Invoice Date | Expense Type | Expense Area | Supplier Name | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|-------------------------------|---|----------------------------|--------------------|
| Department of Health | ESNEFT | 01 Jun 2025 | Premises - Bus. Rates | Property and Estates Strategy | Colchester City Council | 65712911JUNE25 | 172,605.00 |
| Department of Health | ESNEFT | 01 Jun 2025 | Premises - Bus. Rates | Property and Estates Strategy | Ipswich Borough Council | 716685415JUNE25 | 144,855.00 |
| Department of Health | ESNEFT | 01 Jun 2025 | Establishment | Management/Support | Ers Transition Limited | INV-000039843 | 97,484.36 |
| Department of Health | ESNEFT | 01 Jun 2025 | Premises | Property and Estates Strategy | CBRE Limited | 1338897 | 56,227.09 |
| Department of Health | ESNEFT | 01 Jun 2025 | Purch of Hlthcare NHS | Community | WEST SUFFOLK NHS FOUNDATION TRUST | 0000438765 | 843,493.45 |
| Department of Health | ESNEFT | 01 Jun 2025 | Clinical Supplies & Services | Therapies and Rehab NEE | Dgt Services Limited | 99386 | 26,950.00 |
| Department of Health | ESNEFT | 01 Jun 2025 | Non Clinical Supplies | Facilities | Elis UK Ltd | IN419248 | 111,798.70 |
| Department of Health | ESNEFT | 01 Jun 2025 | Non Clinical Supplies | Facilities | Elis UK Ltd | IN421260 | 116,636.74 |
| Department of Health | ESNEFT | 01 Jun 2025 | Purch of Hlthcare Non-NHS | Therapies and Rehab NEE | HCRG Care Services Ltd | SI012878 | 159,885.50 |
| Department of Health | ESNEFT | 01 Jun 2025 | Purch of Hlthcare Non-NHS | Therapies and Rehab NEE | HCRG Care Services Ltd | SI012878 | 5,926.78 |
| Department of Health | ESNEFT | 01 Jun 2025 | Clinical Supplies & Services | Community NEE | Hutt Pharmacy (Iceni Way) | 74335 | 110,142.02 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Pharmacy | Becton Dickinson Dispensing UK Ltd | SC10007928 | 26,314.28 |
| Department of Health | ESNEFT | 02 Jun 2025 | Borrowings | Balance Sheet | CBRE Limited | 202500004151/13867 | 120,025.78 |
| Department of Health | ESNEFT | 02 Jun 2025 | Purch of Hlthcare Non-NHS | Trauma & Orthopaedics | Allied Health Professionals Suffolk Cic | 4803 | 351,620.41 |
| Department of Health | ESNEFT | 02 Jun 2025 | Clinical Supplies & Services | Microbiology | CEPHEID UK | 9230054147 | 47,400.00 |
| Department of Health | ESNEFT | 02 Jun 2025 | Clinical Supplies & Services | Microbiology | CEPHEID UK | 9230054147 | 23.70 |
| Department of Health | ESNEFT | 02 Jun 2025 | Borrowings | Balance Sheet | NHS Property Services Ltd | 882824 | 23,125.46 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Property and Estates Strategy | NHS Property Services Ltd | 882824 | 15,059.72 |
| Department of Health | ESNEFT | 02 Jun 2025 | Borrowings | Balance Sheet | NHS Property Services Ltd | 882817 | 27,569.06 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Property and Estates Strategy | NHS Property Services Ltd | 882817 | 6,580.62 |

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| Department of Health | ESNEFT | 02 Jun 2025 | Borrowings | Balance Sheet | NHS Property Services Ltd | 882816 | 22,274.06 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Property and Estates Strategy | NHS Property Services Ltd | 882816 | 3,255.05 |
| Department of Health | ESNEFT | 02 Jun 2025 | Borrowings | Balance Sheet | NHS Property Services Ltd | 885434 | 34,015.50 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Property and Estates Strategy | NHS Property Services Ltd | 885434 | 6,115.20 |
| Department of Health | ESNEFT | 02 Jun 2025 | Borrowings | Balance Sheet | NHS Property Services Ltd | 885433 | 39,201.25 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Property and Estates Strategy | NHS Property Services Ltd | 885433 | 7,644.00 |
| Department of Health | ESNEFT | 02 Jun 2025 | Borrowings | Balance Sheet | NHS Property Services Ltd | 885433 | 39,201.25 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Property and Estates Strategy | NHS Property Services Ltd | 885433 | -39,201.25 |
| Department of Health | ESNEFT | 02 Jun 2025 | Borrowings | Balance Sheet | NHS Property Services Ltd | 885440 | 28,595.81 |
| Department of Health | ESNEFT | 02 Jun 2025 | Non Clinical Supplies | Facilities | Sodexo Ltd | 9900852172 | 208,884.43 |
| Department of Health | ESNEFT | 02 Jun 2025 | Non Clinical Supplies | Facilities | Sodexo Ltd | 9900852172 | 104,459.75 |
| Department of Health | ESNEFT | 02 Jun 2025 | Non Clinical Supplies | Facilities | Sodexo Ltd | 9900852172 | 178,130.42 |
| Department of Health | ESNEFT | 02 Jun 2025 | Non Clinical Supplies | Facilities | Sodexo Ltd | 9900852172 | 263,727.37 |
| Department of Health | ESNEFT | 02 Jun 2025 | Non Clinical Supplies | Facilities | Sodexo Ltd | 9900852172 | 520,010.27 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Facilities | Sodexo Ltd | 9900852172 | 63,048.02 |
| Department of Health | ESNEFT | 02 Jun 2025 | Non Clinical Supplies | Facilities | Sodexo Ltd | 9900852172 | 268,803.53 |
| Department of Health | ESNEFT | 02 Jun 2025 | Non Clinical Supplies | Facilities | Sodexo Ltd | 9900852172 | 57,151.40 |
| Department of Health | ESNEFT | 02 Jun 2025 | Non Clinical Supplies | Facilities | Sodexo Ltd | 9900852172 | 23,407.31 |
| Department of Health | ESNEFT | 02 Jun 2025 | Purch of Hlthcare Non-NHS | Oral Specialties | Suffolk Orthodontic Practice | 1000191 | 135,393.47 |
| Department of Health | ESNEFT | 02 Jun 2025 | Other Operating Expenses | Community | Suffolk GP Federation CIC | INV-12957 | 641,058.00 |
| Department of Health | ESNEFT | 02 Jun 2025 | Purch of Hlthcare Non-NHS | Diab, Endo & Metab NEE | Suffolk GP Federation CIC | INV-12958 | 243,160.00 |

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| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Property and Estates Strategy | NHS Property Services Ltd | 884139 | 32,577.51 |
| Department of Health | ESNEFT | 02 Jun 2025 | Borrowings | Balance Sheet | Ipswich Borough Council | 50523835 | 30,144.24 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Property and Estates Strategy | Ipswich Borough Council | 50523835 | 7,536.06 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Property and Estates Strategy | NHS Property Services Ltd | 886787 | 255,746.58 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Property and Estates Strategy | NHS Property Services Ltd | 886788 | 38,610.47 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Property and Estates Strategy | NHS Property Services Ltd | 886790 | 57,990.97 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Property and Estates Strategy | NHS Property Services Ltd | 886789 | 36,824.43 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Property and Estates Strategy | NHS Property Services Ltd | 886795 | 56,238.68 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Property and Estates Strategy | NHS Property Services Ltd | 886791 | 95,021.22 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Property and Estates Strategy | NHS Property Services Ltd | 886794 | 34,812.44 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Property and Estates Strategy | NHS Property Services Ltd | 886792 | 46,364.93 |
| Department of Health | ESNEFT | 02 Jun 2025 | Premises | Enabling, Compliance and EBME | Edf Energy | 000023598382 | 377,246.79 |
| Department of Health | ESNEFT | 03 Jun 2025 | Cons - Agency | Non Divisional | QX Limited | ESNEFT008 | 147,300.53 |
| Department of Health | ESNEFT | 03 Jun 2025 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | 1000095124P-GB01 | 1,249,641.67 |
| Department of Health | ESNEFT | 03 Jun 2025 | Accruals | Balance Sheet | Alloga UK | SIN200593653 | 33,192.00 |
| Department of Health | ESNEFT | 03 Jun 2025 | Accruals | Balance Sheet | Johnson & Johnson Innovative Medicine | 931012861 | 26,438.40 |
| Department of Health | ESNEFT | 03 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09350111 | 50,309.58 |
| Department of Health | ESNEFT | 03 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09350111 | 60,218.32 |
| Department of Health | ESNEFT | 03 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09350111 | 12.41 |
| Department of Health | ESNEFT | 03 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09350111 | 11.90 |
| Department of Health | ESNEFT | 03 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09350111 | 5.06 |

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| Department of Health | ESNEFT | 03 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09350111 | 5.52 |
| Department of Health | ESNEFT | 03 Jun 2025 | Premises | Enabling, Compliance and EBME | Edf Energy | 000023662971 | 149,637.96 |
| Department of Health | ESNEFT | 03 Jun 2025 | Premises | Enabling, Compliance and EBME | Edf Energy | 000023660221 | 26,666.53 |
| Department of Health | ESNEFT | 03 Jun 2025 | Premises | Enabling, Compliance and EBME | Edf Energy | 000023645799 | 77,158.87 |
| Department of Health | ESNEFT | 04 Jun 2025 | Trade Payables | Balance Sheet | Hmrc | 0839PJ00070190252602 | 7,419,708.78 |
| Department of Health | ESNEFT | 04 Jun 2025 | Other Payables | Balance Sheet | Hmrc | 0839PJ00070190252602 | 170,795.00 |
| Department of Health | ESNEFT | 04 Jun 2025 | Other Payables | Balance Sheet | Hmrc | 0839PJ00070190252602 | 8,909.00 |
| Department of Health | ESNEFT | 04 Jun 2025 | Social Security Costs | Balance Sheet | Hmrc | 0839PJ00070190252602 | 1,946,369.25 |
| Department of Health | ESNEFT | 04 Jun 2025 | Social Security Costs | Balance Sheet | Hmrc | 0839PJ00070190252602 | 5,798,521.82 |
| Department of Health | ESNEFT | 04 Jun 2025 | Social Security Costs | Balance Sheet | Hmrc | 0839PJ00070190252602 | -288,646.48 |
| Department of Health | ESNEFT | 04 Jun 2025 | Social Security Costs | Balance Sheet | Hmrc | 0839PJ00070190252602 | -688.84 |
| Department of Health | ESNEFT | 04 Jun 2025 | Social Security Costs | Balance Sheet | Hmrc | 0839PJ00070190252602 | -2,396.44 |
| Department of Health | ESNEFT | 04 Jun 2025 | Other Taxes Payable | Balance Sheet | Hmrc | 0839PJ00070190252602 | 219,163.00 |
| Department of Health | ESNEFT | 04 Jun 2025 | Trade Payables | Balance Sheet | NHS PENSION SCHEME ONLINE | MAY25NHSPEN01 | 3,431,947.24 |
| Department of Health | ESNEFT | 04 Jun 2025 | Trade Payables | Balance Sheet | NHS PENSION SCHEME ONLINE | MAY25NHSPEN01 | 5,125,859.65 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 107,518.31 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 15,397.20 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 742.01 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 0.01 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 4,566.02 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 3,472.56 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 819.00 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 851.76 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 1,048.32 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 2,358.72 |

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| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 2,653.56 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 6,552.00 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 1,310.40 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 7,862.40 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 10,483.20 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 7,862.40 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 18,345.60 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 884.52 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 44,553.60 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 30,709.80 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 2,700.00 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 1,026.00 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 378.00 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 291.60 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 1,209.60 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 41.04 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 81.00 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 270.00 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 270.00 |
| Department of Health | ESNEFT | 04 Jun 2025 | Capital | Capital Projects | Hamilton Medical UK Ltd | 24144869 | 372.23 |
| Department of Health | ESNEFT | 04 Jun 2025 | Clinical Supplies & Services | Haematology | Thermo Fisher Diagnostics Ltd | 8010903562 | 28,173.34 |
| Department of Health | ESNEFT | 04 Jun 2025 | Clinical Supplies & Services | Haematology | Thermo Fisher Diagnostics Ltd | 8010903562 | 880.10 |
| Department of Health | ESNEFT | 04 Jun 2025 | Premises | Enabling, Compliance and EBME | Edf Energy | 000023678175 | 59,278.34 |
| Department of Health | ESNEFT | 05 Jun 2025 | Premises | Enabling, Compliance and EBME | Prospect Healthcare (Ipswich) Ltd | 2025-31 | 34,829.39 |
| Department of Health | ESNEFT | 06 Jun 2025 | Premises | Facilities | SRCL Ltd | 0002034377 | 39,574.04 |
| Department of Health | ESNEFT | 06 Jun 2025 | Nurse Qual Agency | Non Divisional | NHS Professionals Ltd | I000095219P-GB01 | 111,075.52 |
| Department of Health | ESNEFT | 06 Jun 2025 | Capital | Capital Projects | ABACUS BUILD (UK) LTD | 25/077 | 68,401.07 |
| Department of Health | ESNEFT | 06 Jun 2025 | Accruals | Balance Sheet | Johnson & Johnson Innovative Medicine | 931013237 | 49,153.78 |
| Department of Health | ESNEFT | 06 Jun 2025 | Cons - Agency | Non Divisional | Litmus Workforce Solutions Ltd | 00005086 | 25,488.12 |

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| Department of Health | ESNEFT | 06 Jun 2025 | Charges to Op Exp IFRS | Property and Estates Strategy | Prospect Healthcare (Ipswich) Ltd | 2025-32 | 468,687.13 |
| Department of Health | ESNEFT | 06 Jun 2025 | Trade Payables | Balance Sheet | NHS Supply Chain (201) | 261083 | 673,183.91 |
| Department of Health | ESNEFT | 06 Jun 2025 | Trade Payables | Balance Sheet | NHS Supply Chain (201) | 261083 | 1,568.87 |
| Department of Health | ESNEFT | 06 Jun 2025 | Establishment | ICT - Operations | Redcentric Solutions Limited | SI108134 | 88,634.67 |
| Department of Health | ESNEFT | 08 Jun 2025 | Accruals | Balance Sheet | Octapharma Limited | 5208067254 | 25,110.00 |
| Department of Health | ESNEFT | 09 Jun 2025 | Establishment | ICT - Logistics | QUADIENT UK LTD | C070381109062025 | 40,000.00 |
| Department of Health | ESNEFT | 09 Jun 2025 | Capital | Capital Projects | MTX Contracts Limited | 9023 | 668,100.14 |
| Department of Health | ESNEFT | 09 Jun 2025 | Accruals | Balance Sheet | Bristol Myers Squibb Pharm Ltd | 100778362 | 60,568.20 |
| Department of Health | ESNEFT | 09 Jun 2025 | Accruals | Balance Sheet | Grifols UK Ltd | 5816065941 | 40,757.50 |
| Department of Health | ESNEFT | 10 Jun 2025 | Cons - Agency | Non Divisional | QX Limited | ESNEFT009 | 157,674.67 |
| Department of Health | ESNEFT | 10 Jun 2025 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000095306P-GB01 | 938,276.30 |
| Department of Health | ESNEFT | 10 Jun 2025 | Accruals | Balance Sheet | Johnson & Johnson Innovative Medicine | 931013454 | 29,720.40 |
| Department of Health | ESNEFT | 10 Jun 2025 | Clinical Supplies & Services | Enabling, Compliance and EBME | Fresenius Kabi Ltd | 915312478 | 16,500.00 |
| Department of Health | ESNEFT | 10 Jun 2025 | Clinical Supplies & Services | Enabling, Compliance and EBME | Fresenius Kabi Ltd | 915312478 | 16,560.00 |
| Department of Health | ESNEFT | 10 Jun 2025 | Clinical Supplies & Services | Enabling, Compliance and EBME | Fresenius Kabi Ltd | 915312478 | 1,080.00 |
| Department of Health | ESNEFT | 10 Jun 2025 | Clinical Supplies & Services | Enabling, Compliance and EBME | Fresenius Kabi Ltd | 915312478 | 1,320.00 |
| Department of Health | ESNEFT | 10 Jun 2025 | Clinical Supplies & Services | Enabling, Compliance and EBME | Fresenius Kabi Ltd | 915312478 | 660.00 |
| Department of Health | ESNEFT | 10 Jun 2025 | Clinical Supplies & Services | Enabling, Compliance and EBME | Fresenius Kabi Ltd | 915312478 | 95.22 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 106,932.31 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 7,955.10 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 16,718.70 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 14,784.90 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 3,429.17 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 11,367.90 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 11,367.90 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 22,747.20 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 6,934.20 |

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| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 112,968.60 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 1,333.56 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 2,958.44 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 8,941.44 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 8,443.20 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 1,229.22 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 199.33 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 744.20 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 857.15 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 147.84 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 196.87 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 186.06 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 1,865.47 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 744.20 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 113.86 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 3,973.39 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 9,942.00 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 646.80 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 1,617.30 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 1,563.00 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 1,104.90 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 894.30 |
| Department of Health | ESNEFT | 10 Jun 2025 | Premises | ICT - eHealth | System C Healthcare Ltd | 040620 | 3,489.29 |
| Department of Health | ESNEFT | 10 Jun 2025 | Capital | Capital Projects | Brooks & Wood Ltd | 14754 | 15,221.12 |
| Department of Health | ESNEFT | 10 Jun 2025 | Capital | Capital Projects | Brooks & Wood Ltd | 14754 | 2,874.00 |
| Department of Health | ESNEFT | 10 Jun 2025 | Capital | Capital Projects | Brooks & Wood Ltd | 14754 | 21,825.60 |
| Department of Health | ESNEFT | 11 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09476641 | 3.24 |
| Department of Health | ESNEFT | 11 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09476641 | 8.60 |
| Department of Health | ESNEFT | 11 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09476641 | 217.33 |

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| Department of Health | ESNEFT | 11 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09476641 | 201.44 |
| Department of Health | ESNEFT | 11 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09476641 | 314.75 |
| Department of Health | ESNEFT | 11 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09476641 | 279.21 |
| Department of Health | ESNEFT | 11 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09476641 | 31,330.06 |
| Department of Health | ESNEFT | 11 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09476641 | 39,813.39 |
| Department of Health | ESNEFT | 11 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09476641 | 432.83 |
| Department of Health | ESNEFT | 11 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09476641 | 391.36 |
| Department of Health | ESNEFT | 11 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09476641 | 125.89 |
| Department of Health | ESNEFT | 11 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09476641 | 115.14 |
| Department of Health | ESNEFT | 11 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09476641 | 30.22 |
| Department of Health | ESNEFT | 11 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09476641 | 32.04 |
| Department of Health | ESNEFT | 11 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09476641 | 664.27 |
| Department of Health | ESNEFT | 11 Jun 2025 | Premises | Enabling, Compliance and EBME | Water Plus Limited | WP-INV09476641 | 709.65 |
| Department of Health | ESNEFT | 11 Jun 2025 | Other Operating Expenses | Community | British Red Cross Society | 650138742 | 36,000.00 |
| Department of Health | ESNEFT | 11 Jun 2025 | Clinical Supplies & Services | Haematology | Sysmex UK Ltd | 9120061588 | 36,576.23 |
| Department of Health | ESNEFT | 11 Jun 2025 | Purch of Hlthcare Non-NHS | Gastroenterology | The Id Medical Group Ltd | 2199 | 116,629.58 |
| Department of Health | ESNEFT | 11 Jun 2025 | Purch of Hlthcare Non-NHS | Community NEE | Primary Eyecare Services Limited | INV-16959 | 58,567.50 |
| Department of Health | ESNEFT | 12 Jun 2025 | Accruals | Balance Sheet | Quantum Aseptic Services | PSI00370787 | 33,781.92 |
| Department of Health | ESNEFT | 12 Jun 2025 | Accruals | Balance Sheet | Quantum Aseptic Services | PSI00370809 | 33,781.92 |
| Department of Health | ESNEFT | 12 Jun 2025 | Capital | Capital Projects | AHE Group Ltd | 17603 | 48,102.30 |

| Department Family | Entity | Invoice Date | Expense Type | Expense Area | Supplier Name | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|-------------------------------|---------------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 12 Jun 2025 | Other Operating Expenses | Community | Sport for Confidence CIC | SFCSPLCC005 | 41,666.67 |
| Department of Health | ESNEFT | 13 Jun 2025 | Nurse Qual Agency | Non Divisional | NHS Professionals Ltd | I000095382P-GB01 | 93,787.77 |
| Department of Health | ESNEFT | 13 Jun 2025 | Accruals | Balance Sheet | Quantum Aseptic Services | PSI00371055 | 54,807.84 |
| Department of Health | ESNEFT | 13 Jun 2025 | Accruals | Balance Sheet | Johnson & Johnson Innovative Medicine | 931013785 | 26,438.40 |
| Department of Health | ESNEFT | 13 Jun 2025 | Accruals | Balance Sheet | Quantum Aseptic Services | PSI00371057 | 27,403.92 |
| Department of Health | ESNEFT | 13 Jun 2025 | Accruals | Balance Sheet | Roche Products Ltd | 1X10063226ESNEFT | 115,008.46 |
| Department of Health | ESNEFT | 13 Jun 2025 | Cons - Agency | Non Divisional | Litmus Workforce Solutions Ltd | 00005114 | 27,777.00 |
| Department of Health | ESNEFT | 13 Jun 2025 | Clinical Supplies & Services | Radiotherapy | NHS Supply Chain (201) | 103000009641 | 47,264.40 |
| Department of Health | ESNEFT | 13 Jun 2025 | Trade Payables | Balance Sheet | NHS Supply Chain (201) | 262083 | 30.35 |
| Department of Health | ESNEFT | 13 Jun 2025 | Trade Payables | Balance Sheet | NHS Supply Chain (201) | 262083 | 625,177.83 |
| Department of Health | ESNEFT | 13 Jun 2025 | Trade Payables | Balance Sheet | NHS Supply Chain (201) | 262083 | 1,960.36 |
| Department of Health | ESNEFT | 13 Jun 2025 | Other Operating Expenses | Management | Kings Fund | SIN-022563 | 121,320.00 |
| Department of Health | ESNEFT | 15 Jun 2025 | Clinical Negligence | Non Divisional | NHS RESOLUTION | SICX419978 | 3,091,747.80 |
| Department of Health | ESNEFT | 15 Jun 2025 | Other Operating Expenses | Non Divisional | NHS RESOLUTION | SICX419978 | 20,784.20 |
| Department of Health | ESNEFT | 15 Jun 2025 | Clinical Negligence | Non Divisional | NHS RESOLUTION | SICX419978 | 6,112.80 |
| Department of Health | ESNEFT | 15 Jun 2025 | Premises | Non Divisional | NHS RESOLUTION | SICX419978 | 124,255.30 |
| Department of Health | ESNEFT | 15 Jun 2025 | Clinical Supplies & Services | Haematology | NHS Blood & Transplant | 7034376 | 143,883.00 |
| Department of Health | ESNEFT | 16 Jun 2025 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000095450P-GB01 | 49,500.00 |
| Department of Health | ESNEFT | 16 Jun 2025 | Accruals | Balance Sheet | Quantum Aseptic Services | PSI00371551 | 27,823.92 |
| Department of Health | ESNEFT | 16 Jun 2025 | Establishment | Property and Estates Strategy | Ocasa Residential Ltd | 2025-0107-MB | 46,497.20 |
| Department of Health | ESNEFT | 16 Jun 2025 | Career/staff grades | Non Divisional | MWL Teaching Hospitals NHS Trust | 16840752 | 165,000.00 |
| Department of Health | ESNEFT | 16 Jun 2025 | Career/staff grades | Non Divisional | MWL Teaching Hospitals NHS Trust | 16840751 | 132,000.00 |
| Department of Health | ESNEFT | 17 Jun 2025 | Cons - Agency | Non Divisional | QX Limited | ESNEFT010 | 146,837.56 |
| Department of Health | ESNEFT | 17 Jun 2025 | Establishment | ICT - Logistics | QUADIENT UK LTD | C029478917062025 | 40,000.00 |
| Department of Health | ESNEFT | 17 Jun 2025 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000095492P-GB01 | 915,580.09 |
| Department of Health | ESNEFT | 17 Jun 2025 | Accruals | Balance Sheet | Bayer Plc | 824C657831 | 45,622.80 |
| Department of Health | ESNEFT | 17 Jun 2025 | Accruals | Balance Sheet | Novartis Pharmaceuticals UK Limited | 9420032709 | 34,940.59 |

| Department Family | Entity | Invoice Date | Expense Type | Expense Area | Supplier Name | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|---------------------------|-------------------------------|---|----------------------------|----------------------|
| Department of Health | ESNEFT | 17 Jun 2025 | Capital | Capital Projects | Castons | CCL03109 | 36,000.00 |
| Department of Health | ESNEFT | 18 Jun 2025 | Establishment | Medical Education | Bt Payment Services Ltd | I001IA | 30,000.00 |
| Department of Health | ESNEFT | 18 Jun 2025 | Establishment | Medical Education | Bt Payment Services Ltd | I001IA | 1,656.00 |
| Department of Health | ESNEFT | 18 Jun 2025 | Establishment | Medical Education | Bt Payment Services Ltd | I001IA | 1,656.00 |
| Department of Health | ESNEFT | 18 Jun 2025 | Establishment | Medical Education | Bt Payment Services Ltd | I001IA | 1,656.00 |
| Department of Health | ESNEFT | 19 Jun 2025 | Drugs | Non Divisional | NHS Business Services Authority | 1000085277 | 42,783.99 |
| Department of Health | ESNEFT | 19 Jun 2025 | Purch of Hlthcare Non-NHS | Therapies and Rehab NEE | Oaks Hospital | NEEICSP0525 | 68,500.15 |
| Department of Health | ESNEFT | 20 Jun 2025 | Cons - Agency | Non Divisional | Litmus Workforce Solutions Ltd | 00005148 | 28,146.00 |
| Department of Health | ESNEFT | 20 Jun 2025 | Premises | Estates & Capital | Hydrop Environment Consultancy Services | IV27850 | 35,964.00 |
| Department of Health | ESNEFT | 24 Jun 2025 | Cons - Agency | Non Divisional | QX Limited | ESNEFT011 | 160,760.37 |
| Department of Health | ESNEFT | 27 Jun 2025 | Cons - Agency | Non Divisional | Litmus Workforce Solutions Ltd | 00005168 | 27,777.00 |
| Department of Health | ESNEFT | 30 Jun 2025 | Establishment | ICT - Logistics | QUADIENT UK LTD | C070381130062025 | 40,000.00 |
| Department of Health | ESNEFT | 30 Jun 2025 | Premises | Property and Estates Strategy | Community Health Partnerships Ltd | 64014087 | 23,677.22 |
| Department of Health | ESNEFT | 30 Jun 2025 | Premises | Property and Estates Strategy | Community Health Partnerships Ltd | 64014091 | 26,690.72 |
| Department of Health | ESNEFT | 30 Jun 2025 | Premises | Property and Estates Strategy | Community Health Partnerships Ltd | 64014229 | 30,507.81 |
| Department of Health | ESNEFT | 30 Jun 2025 | Capital | Capital Projects | H & R Strood Contracts Ltd | IN17060 | 154,461.28 |
| | | | | | | | 43,679,187.32 |