

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST  
Invoices Over £25k between 20250701 and 20250731

| Department Family    | Entity | Invoice Date | Expense Type              | Expense Area                  | Supplier Name                     | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|---------------------------|-------------------------------|-----------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 01 Jul 2025  | Cons - Agency             | Non Divisional                | QX Limited                        | ESNEFT012                  | 149,160.49         |
| Department of Health | ESNEFT | 01 Jul 2025  | Premises - Bus. Rates     | Property and Estates Strategy | Ipswich Borough Council           | 716685415JULY25            | 144,855.00         |
| Department of Health | ESNEFT | 01 Jul 2025  | Premises - Bus. Rates     | Property and Estates Strategy | Colchester City Council           | 65712911JULY25             | 49,162.81          |
| Department of Health | ESNEFT | 01 Jul 2025  | Nurse Qual Bank           | Non Divisional                | NHS Professionals Ltd             | I000095793P-GB01           | 914,374.06         |
| Department of Health | ESNEFT | 01 Jul 2025  | Purch of Hlthcare NHS     | Community                     | WEST SUFFOLK NHS FOUNDATION TRUST | 0000439060                 | 843,493.45         |
| Department of Health | ESNEFT | 01 Jul 2025  | Purch of Hlthcare Non-NHS | Therapies and Rehab NEE       | HCRG Care Services Ltd            | SI013152                   | 159,885.50         |
| Department of Health | ESNEFT | 01 Jul 2025  | Purch of Hlthcare Non-NHS | Therapies and Rehab NEE       | HCRG Care Services Ltd            | SI013152                   | 5,926.78           |
| Department of Health | ESNEFT | 01 Jul 2025  | Establishment             | Management/Support            | Ers Transition Limited            | INV-000040394              | 97,484.36          |
| Department of Health | ESNEFT | 01 Jul 2025  | Other Operating Expenses  | Community                     | Suffolk GP Federation CIC         | INV-13074                  | 641,058.00         |
| Department of Health | ESNEFT | 01 Jul 2025  | Purch of Hlthcare Non-NHS | Diab, Endo & Metab NEE        | Suffolk GP Federation CIC         | INV-13075                  | 243,160.00         |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies     | Facilities                    | Elis UK Ltd                       | IN434145                   | 115,707.27         |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies     | Facilities                    | Sodexo Ltd                        | 9900857748                 | 145,181.60         |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies     | Facilities                    | Sodexo Ltd                        | 9900857748                 | 181,549.39         |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies     | Facilities                    | Sodexo Ltd                        | 9900857748                 | 50,361.17          |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies     | Facilities                    | Sodexo Ltd                        | 9900857748                 | 12,286.83          |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies     | Facilities                    | Sodexo Ltd                        | 9900857748                 | 14,510.18          |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies     | Facilities                    | Sodexo Ltd                        | 9900857748                 | 10.00              |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies     | Facilities                    | Sodexo Ltd                        | 9900857748                 | 282.00             |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies     | Facilities                    | Sodexo Ltd                        | 9900857748                 | 0.80               |

| Department Family    | Entity | Invoice Date | Expense Type                 | Expense Area            | Supplier Name                           | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|-------------------------|---|----------------------------|--------------------|
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies        | Facilities              | Sodexo Ltd                              | 9900857747                 | 208,884.43         |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies        | Facilities              | Sodexo Ltd                              | 9900857747                 | 104,459.75         |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies        | Facilities              | Sodexo Ltd                              | 9900857747                 | 178,130.42         |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies        | Facilities              | Sodexo Ltd                              | 9900857747                 | 263,727.37         |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies        | Facilities              | Sodexo Ltd                              | 9900857747                 | 520,010.27         |
| Department of Health | ESNEFT | 01 Jul 2025  | Premises                     | Facilities              | Sodexo Ltd                              | 9900857747                 | 63,048.02          |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies        | Facilities              | Sodexo Ltd                              | 9900857747                 | 268,803.53         |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies        | Facilities              | Sodexo Ltd                              | 9900857747                 | 57,151.40          |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies        | Facilities              | Sodexo Ltd                              | 9900857747                 | 23,407.31          |
| Department of Health | ESNEFT | 01 Jul 2025  | Capital                      | Capital Projects        | Prospect Healthcare (Ipswich) Ltd       | 2025-38                    | 31,517.99          |
| Department of Health | ESNEFT | 01 Jul 2025  | Clinical Supplies & Services | Orthotics/Prosthetics   | HUGH STEEPER LTD                        | SIN2507OT003056            | 63,595.02          |
| Department of Health | ESNEFT | 01 Jul 2025  | Clinical Supplies & Services | Orthotics/Prosthetics   | HUGH STEEPER LTD                        | SIN2507OT003056            | 2,076.46           |
| Department of Health | ESNEFT | 01 Jul 2025  | Purch of Hlthcare Non-NHS    | Trauma & Orthopaedics   | Allied Health Professionals Suffolk Cic | 4828                       | 351,620.41         |
| Department of Health | ESNEFT | 01 Jul 2025  | Clinical Supplies & Services | Therapies and Rehab NEE | Dgt Services Limited                    | 99402                      | 26,950.00          |
| Department of Health | ESNEFT | 01 Jul 2025  | Non Clinical Supplies        | Facilities              | Elis UK Ltd                             | IN432132                   | 110,483.16         |
| Department of Health | ESNEFT | 01 Jul 2025  | Capital                      | Capital Projects        | Castons                                 | CCL03141                   | 33,621.73          |
| Department of Health | ESNEFT | 01 Jul 2025  | Capital                      | Capital Projects        | Castons                                 | CCL03141                   | 6,018.00           |
| Department of Health | ESNEFT | 01 Jul 2025  | Capital                      | Capital Projects        | Castons                                 | CCL03142                   | 240,579.60         |
| Department of Health | ESNEFT | 02 Jul 2025  | Other Operating Expenses     | Non Medical Education   | UpToDate                                | IN-UTD-008313(ESNEFT       | 91,131.80          |
| Department of Health | ESNEFT | 02 Jul 2025  | Capital                      | Capital Projects        | MTX Contracts Limited                   | 9043                       | 313,867.09         |
| Department of Health | ESNEFT | 02 Jul 2025  | Clinical Supplies & Services | Orthotics/Prosthetics   | HUGH STEEPER LTD                        | SIN2507OT003294            | 62,121.12          |

| Department Family    | Entity | Invoice Date | Expense Type                 | Expense Area                  | Supplier Name                         | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|-------------------------------|---------------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 02 Jul 2025  | Clinical Supplies & Services | Orthotics/Prosthetics         | HUGH STEEPER LTD                      | SIN2507OT003294            | 1,938.59           |
| Department of Health | ESNEFT | 02 Jul 2025  | Clinical Supplies & Services | Theatres & Anaesthetics       | INTUITIVE SURGICAL LTD                | 7034939                    | 201,600.00         |
| Department of Health | ESNEFT | 02 Jul 2025  | Capital                      | Capital Projects              | Canon Medical Systems Ltd             | 220070789                  | 17,555.68          |
| Department of Health | ESNEFT | 02 Jul 2025  | Capital                      | Capital Projects              | Canon Medical Systems Ltd             | 220070789                  | 2,745.28           |
| Department of Health | ESNEFT | 02 Jul 2025  | Capital                      | Capital Projects              | Canon Medical Systems Ltd             | 220070789                  | 11,414.08          |
| Department of Health | ESNEFT | 02 Jul 2025  | Capital                      | Capital Projects              | Canon Medical Systems Ltd             | 220070789                  | 2,454.87           |
| Department of Health | ESNEFT | 02 Jul 2025  | Capital                      | Capital Projects              | Canon Medical Systems Ltd             | 220070789                  | 4,344.88           |
| Department of Health | ESNEFT | 02 Jul 2025  | Capital                      | Capital Projects              | Canon Medical Systems Ltd             | 220070789                  | 1,002.86           |
| Department of Health | ESNEFT | 02 Jul 2025  | Capital                      | Capital Projects              | Canon Medical Systems Ltd             | 220070789                  | 3,761.66           |
| Department of Health | ESNEFT | 02 Jul 2025  | Capital                      | Capital Projects              | Canon Medical Systems Ltd             | 220070789                  | 3,761.59           |
| Department of Health | ESNEFT | 02 Jul 2025  | Premises                     | Enabling, Compliance and EBME | Edf Energy                            | 000024091450               | 138,698.14         |
| Department of Health | ESNEFT | 02 Jul 2025  | Premises                     | Enabling, Compliance and EBME | Edf Energy                            | 000024093365               | 57,797.26          |
| Department of Health | ESNEFT | 02 Jul 2025  | Premises                     | Enabling, Compliance and EBME | Edf Energy                            | 000024090105               | 358,846.86         |
| Department of Health | ESNEFT | 02 Jul 2025  | Premises                     | Enabling, Compliance and EBME | Edf Energy                            | 000024065027               | 73,246.88          |
| Department of Health | ESNEFT | 03 Jul 2025  | Accruals                     | Balance Sheet                 | Quantum Aseptic Services              | PSI00376064                | 27,403.92          |
| Department of Health | ESNEFT | 03 Jul 2025  | Accruals                     | Balance Sheet                 | Octapharma Limited                    | 5208068118                 | 25,110.00          |
| Department of Health | ESNEFT | 03 Jul 2025  | Accruals                     | Balance Sheet                 | Johnson & Johnson Innovative Medicine | 931015554                  | 26,438.40          |
| Department of Health | ESNEFT | 03 Jul 2025  | Trade Payables               | Balance Sheet                 | NHS PENSION SCHEME ONLINE             | JUN25NHSPEN01              | 3,460,919.49       |
| Department of Health | ESNEFT | 03 Jul 2025  | Trade Payables               | Balance Sheet                 | NHS PENSION SCHEME ONLINE             | JUN25NHSPEN01              | 5,201,567.84       |
| Department of Health | ESNEFT | 03 Jul 2025  | Trade Payables               | Balance Sheet                 | Hmrc                                  | 0839PJ00070190252603       | 7,439,957.68       |
| Department of Health | ESNEFT | 03 Jul 2025  | Other Payables               | Balance Sheet                 | Hmrc                                  | 0839PJ00070190252603       | 172,339.00         |
| Department of Health | ESNEFT | 03 Jul 2025  | Other Payables               | Balance Sheet                 | Hmrc                                  | 0839PJ00070190252603       | 9,182.00           |
| Department of Health | ESNEFT | 03 Jul 2025  | Social Security Costs        | Balance Sheet                 | Hmrc                                  | 0839PJ00070190252603       | 1,990,281.51       |
| Department of Health | ESNEFT | 03 Jul 2025  | Social Security Costs        | Balance Sheet                 | Hmrc                                  | 0839PJ00070190252603       | 5,874,127.36       |
| Department of Health | ESNEFT | 03 Jul 2025  | Social Security Costs        | Balance Sheet                 | Hmrc                                  | 0839PJ00070190252603       | -284,400.19        |

| Department Family    | Entity | Invoice Date | Expense Type           | Expense Area                  | Supplier Name                     | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------|-------------------------------|-----------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 03 Jul 2025  | Social Security Costs  | Balance Sheet                 | Hmrc                              | 0839PJ00070190252603       | -6,301.78          |
| Department of Health | ESNEFT | 03 Jul 2025  | Social Security Costs  | Balance Sheet                 | Hmrc                              | 0839PJ00070190252603       | -677.24            |
| Department of Health | ESNEFT | 03 Jul 2025  | Social Security Costs  | Balance Sheet                 | Hmrc                              | 0839PJ00070190252603       | -2,054.92          |
| Department of Health | ESNEFT | 03 Jul 2025  | Other Taxes Payable    | Balance Sheet                 | Hmrc                              | 0839PJ00070190252603       | 221,664.00         |
| Department of Health | ESNEFT | 04 Jul 2025  | Nurse Qual Agency      | Non Divisional                | NHS Professionals Ltd             | I000095880P-GB01           | 94,099.88          |
| Department of Health | ESNEFT | 04 Jul 2025  | Charges to Op Exp IFRS | Property and Estates Strategy | Prospect Healthcare (Ipswich) Ltd | 2025-39                    | 581,172.05         |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises               | Enabling, Compliance and EBME | Water Plus Limited                | WP-INV09669100             | 2,449.15           |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises               | Enabling, Compliance and EBME | Water Plus Limited                | WP-INV09669100             | 2,634.21           |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises               | Enabling, Compliance and EBME | Water Plus Limited                | WP-INV09669100             | 15.76              |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises               | Enabling, Compliance and EBME | Water Plus Limited                | WP-INV09669100             | 21.86              |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises               | Enabling, Compliance and EBME | Water Plus Limited                | WP-INV09669100             | 168.26             |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises               | Enabling, Compliance and EBME | Water Plus Limited                | WP-INV09669100             | 159.11             |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises               | Enabling, Compliance and EBME | Water Plus Limited                | WP-INV09669100             | 58.15              |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises               | Enabling, Compliance and EBME | Water Plus Limited                | WP-INV09669100             | 62.96              |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises               | Enabling, Compliance and EBME | Water Plus Limited                | WP-INV09669100             | 49,628.38          |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises               | Enabling, Compliance and EBME | Water Plus Limited                | WP-INV09669100             | 49,092.57          |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises               | Enabling, Compliance and EBME | Water Plus Limited                | WP-INV09669100             | 196.79             |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises               | Enabling, Compliance and EBME | Water Plus Limited                | WP-INV09669100             | 182.98             |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises               | Enabling, Compliance and EBME | Water Plus Limited                | WP-INV09669100             | 30.20              |

| Department Family    | Entity | Invoice Date | Expense Type                 | Expense Area                  | Supplier Name                          | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|-------------------------------|--|----------------------------|--------------------|
| Department of Health | ESNEFT | 04 Jul 2025  | Premises                     | Enabling, Compliance and EBME | Water Plus Limited                     | WP-INV09669100             | 31.83              |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises                     | Enabling, Compliance and EBME | Water Plus Limited                     | WP-INV09669100             | 70.86              |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises                     | Enabling, Compliance and EBME | Water Plus Limited                     | WP-INV09669100             | 68.10              |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises                     | Enabling, Compliance and EBME | Water Plus Limited                     | WP-INV09669100             | 22,545.25          |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises                     | Enabling, Compliance and EBME | Water Plus Limited                     | WP-INV09669100             | 27,123.55          |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises                     | Enabling, Compliance and EBME | Water Plus Limited                     | WP-INV09669100             | 0.81               |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises                     | Enabling, Compliance and EBME | Water Plus Limited                     | WP-INV09669100             | 6.22               |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises                     | Enabling, Compliance and EBME | Water Plus Limited                     | WP-INV09669100             | 304.64             |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises                     | Enabling, Compliance and EBME | Water Plus Limited                     | WP-INV09669100             | 270.76             |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises                     | Enabling, Compliance and EBME | Water Plus Limited                     | WP-INV09669100             | 418.11             |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises                     | Enabling, Compliance and EBME | Water Plus Limited                     | WP-INV09669100             | 380.64             |
| Department of Health | ESNEFT | 04 Jul 2025  | Accruals                     | Balance Sheet                 | Johnson & Johnson Innovative Medicine  | 931015671                  | 26,438.40          |
| Department of Health | ESNEFT | 04 Jul 2025  | Cons - Agency                | Non Divisional                | Litmus Workforce Solutions Ltd         | 00005186                   | 29,052.00          |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises                     | ICT - eHealth                 | DH OpCo UK Ltd                         | HGB-25-000535              | 257,274.30         |
| Department of Health | ESNEFT | 04 Jul 2025  | Premises                     | ICT - eHealth                 | DH OpCo UK Ltd                         | HGB-25-000536              | 60,249.32          |
| Department of Health | ESNEFT | 04 Jul 2025  | Trade Payables               | Balance Sheet                 | NHS Supply Chain (201)                 | 265087                     | 624,844.18         |
| Department of Health | ESNEFT | 04 Jul 2025  | Trade Payables               | Balance Sheet                 | NHS Supply Chain (201)                 | 265087                     | 1,818.13           |
| Department of Health | ESNEFT | 06 Jul 2025  | Accruals                     | Balance Sheet                 | Quantum Aseptic Services               | PSI00376338                | 54,807.84          |
| Department of Health | ESNEFT | 07 Jul 2025  | Accruals                     | Balance Sheet                 | Bayer Plc                              | 824C661356                 | 45,622.80          |
| Department of Health | ESNEFT | 07 Jul 2025  | Accruals                     | Balance Sheet                 | Roche Products Ltd                     | 1XI0066159                 | 29,109.52          |
| Department of Health | ESNEFT | 07 Jul 2025  | Accruals                     | Balance Sheet                 | Alliance Healthcare (Distribution) Ltd | D57755410                  | 40,475.88          |
| Department of Health | ESNEFT | 07 Jul 2025  | Accruals                     | Balance Sheet                 | Phoenix Healthcare Distribution Ltd    | 39744904                   | 28,523.76          |
| Department of Health | ESNEFT | 07 Jul 2025  | Clinical Supplies & Services | Histopathology                | MB Healthcare Solutions Limited        | INV-01141                  | 25,025.70          |

| Department Family    | Entity | Invoice Date | Expense Type                 | Expense Area                  | Supplier Name                         | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|-------------------------------|---------------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 08 Jul 2025  | Cons - Agency                | Non Divisional                | QX Limited                            | ESNEFT013                  | 133,631.24         |
| Department of Health | ESNEFT | 08 Jul 2025  | Nurse Qual Bank              | Non Divisional                | NHS Professionals Ltd                 | I000095959P-GB01           | 839,798.50         |
| Department of Health | ESNEFT | 08 Jul 2025  | Clinical Supplies & Services | Haematology                   | Sysmex UK Ltd                         | 9120065206                 | 38,037.84          |
| Department of Health | ESNEFT | 08 Jul 2025  | Clinical Supplies & Services | Enabling, Compliance and EBME | NHS Supply Chain (201)                | 103000010494               | 4,943.04           |
| Department of Health | ESNEFT | 08 Jul 2025  | Clinical Supplies & Services | Enabling, Compliance and EBME | NHS Supply Chain (201)                | 103000010494               | 2,736.00           |
| Department of Health | ESNEFT | 08 Jul 2025  | Clinical Supplies & Services | Enabling, Compliance and EBME | NHS Supply Chain (201)                | 103000010494               | 451.44             |
| Department of Health | ESNEFT | 08 Jul 2025  | Clinical Supplies & Services | Enabling, Compliance and EBME | NHS Supply Chain (201)                | 103000010494               | 1,308.72           |
| Department of Health | ESNEFT | 08 Jul 2025  | Clinical Supplies & Services | Enabling, Compliance and EBME | NHS Supply Chain (201)                | 103000010494               | 1,308.72           |
| Department of Health | ESNEFT | 08 Jul 2025  | Clinical Supplies & Services | Enabling, Compliance and EBME | NHS Supply Chain (201)                | 103000010494               | 466.26             |
| Department of Health | ESNEFT | 08 Jul 2025  | Clinical Supplies & Services | Enabling, Compliance and EBME | NHS Supply Chain (201)                | 103000010494               | 4,970.40           |
| Department of Health | ESNEFT | 08 Jul 2025  | Clinical Supplies & Services | Enabling, Compliance and EBME | NHS Supply Chain (201)                | 103000010494               | 2,853.42           |
| Department of Health | ESNEFT | 08 Jul 2025  | Clinical Supplies & Services | Enabling, Compliance and EBME | NHS Supply Chain (201)                | 103000010494               | 1,720.26           |
| Department of Health | ESNEFT | 08 Jul 2025  | Clinical Supplies & Services | Enabling, Compliance and EBME | NHS Supply Chain (201)                | 103000010494               | 6,664.44           |
| Department of Health | ESNEFT | 08 Jul 2025  | Clinical Supplies & Services | Enabling, Compliance and EBME | NHS Supply Chain (201)                | 103000010494               | 251.94             |
| Department of Health | ESNEFT | 08 Jul 2025  | Clinical Supplies & Services | Enabling, Compliance and EBME | NHS Supply Chain (201)                | 103000010494               | 251.94             |
| Department of Health | ESNEFT | 08 Jul 2025  | Premises                     | Enabling, Compliance and EBME | TOTALENERGIES GAS & POWER LTD         | 382656114/25               | 104,389.34         |
| Department of Health | ESNEFT | 08 Jul 2025  | Premises                     | Enabling, Compliance and EBME | TOTALENERGIES GAS & POWER LTD         | 382656103/25               | 56,466.68          |
| Department of Health | ESNEFT | 08 Jul 2025  | Premises                     | Enabling, Compliance and EBME | TOTALENERGIES GAS & POWER LTD         | 382656136/25               | 30,170.88          |
| Department of Health | ESNEFT | 09 Jul 2025  | Accruals                     | Balance Sheet                 | Bristol Myers Squibb Pharm Ltd        | 100780521                  | 33,982.27          |
| Department of Health | ESNEFT | 09 Jul 2025  | Accruals                     | Balance Sheet                 | Johnson & Johnson Innovative Medicine | 931016086ESNEFT            | 29,242.46          |

| Department Family    | Entity | Invoice Date | Expense Type                 | Expense Area     | Supplier Name                 | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|------------------|-------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Biochemistry     | Roche Diagnostics             | 6572169035                 | 27,708.20          |
| Department of Health | ESNEFT | 09 Jul 2025  | Purch of Hlthcare Non-NHS    | Gastroenterology | The Id Medical Group Ltd      | 2249                       | 116,235.48         |
| Department of Health | ESNEFT | 09 Jul 2025  | Purch of Hlthcare Non-NHS    | Gastroenterology | The Id Medical Group Ltd      | 2250                       | 149,056.48         |
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Haematology      | Thermo Fisher Diagnostics Ltd | 8010911255                 | 10,828.80          |
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Haematology      | Thermo Fisher Diagnostics Ltd | 8010911255                 | 1,391.04           |
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Haematology      | Thermo Fisher Diagnostics Ltd | 8010911255                 | 5,308.42           |
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Haematology      | Thermo Fisher Diagnostics Ltd | 8010911255                 | 5,308.42           |
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Haematology      | Thermo Fisher Diagnostics Ltd | 8010911255                 | 335.23             |
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Haematology      | Thermo Fisher Diagnostics Ltd | 8010911255                 | 2,979.84           |
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Haematology      | Thermo Fisher Diagnostics Ltd | 8010911255                 | 1,658.88           |
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Haematology      | Thermo Fisher Diagnostics Ltd | 8010911255                 | 1,658.88           |
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Haematology      | Thermo Fisher Diagnostics Ltd | 8010911255                 | 1,474.56           |
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Haematology      | Thermo Fisher Diagnostics Ltd | 8010911255                 | 1,658.88           |
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Haematology      | Thermo Fisher Diagnostics Ltd | 8010911255                 | 1,658.88           |
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Haematology      | Thermo Fisher Diagnostics Ltd | 8010911255                 | 1,658.88           |
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Haematology      | Thermo Fisher Diagnostics Ltd | 8010911255                 | 1,658.88           |
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Haematology      | Thermo Fisher Diagnostics Ltd | 8010911255                 | 1,658.88           |
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Haematology      | Thermo Fisher Diagnostics Ltd | 8010911255                 | 1,689.98           |
| Department of Health | ESNEFT | 09 Jul 2025  | Clinical Supplies & Services | Haematology      | Thermo Fisher Diagnostics Ltd | 8010911255                 | 3,168.00           |

| Department Family    | Entity | Invoice Date | Expense Type                 | Expense Area                   | Supplier Name                         | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|--------------------------------|---------------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 09 Jul 2025  | Purch of Hlthcare Non-NHS    | Community NEE                  | Primary Eyecare Services Limited      | INV-17250                  | 56,692.50          |
| Department of Health | ESNEFT | 10 Jul 2025  | Accruals                     | Balance Sheet                  | Johnson & Johnson Innovative Medicine | 931016198                  | 26,438.40          |
| Department of Health | ESNEFT | 10 Jul 2025  | Accruals                     | Balance Sheet                  | Roche Products Ltd                    | 1XI0066729                 | 114,912.00         |
| Department of Health | ESNEFT | 10 Jul 2025  | Accruals                     | Balance Sheet                  | Quantum Aseptic Services              | PSI00377673                | 27,823.92          |
| Department of Health | ESNEFT | 10 Jul 2025  | Accruals                     | Balance Sheet                  | Quantum Aseptic Services              | PSI00377674                | 27,823.92          |
| Department of Health | ESNEFT | 10 Jul 2025  | Clinical Supplies & Services | Div Mgt Med and Comm NEE       | NHS Suffolk & North East Essex ICB    | 7438001351                 | 97,092.00          |
| Department of Health | ESNEFT | 10 Jul 2025  | Clinical Supplies & Services | Div Mgt Med and Comm NEE       | NHS Suffolk & North East Essex ICB    | 7438001352                 | 435,614.40         |
| Department of Health | ESNEFT | 10 Jul 2025  | Premises                     | Enabling, Compliance and EBME  | Prospect Healthcare (Ipswich) Ltd     | 2025-40                    | 30,038.67          |
| Department of Health | ESNEFT | 10 Jul 2025  | Premises                     | Finance - Corporate            | Softcat Ltd                           | INVUK1837251               | 42,130.80          |
| Department of Health | ESNEFT | 10 Jul 2025  | Premises                     | Gastroenterology               | Uni Hospital Southampton NHS FT       | 2012016                    | 42,362.31          |
| Department of Health | ESNEFT | 10 Jul 2025  | Premises                     | Enabling, Compliance and EBME  | TOTALENERGIES GAS & POWER LTD         | 383233944/25               | 242,463.95         |
| Department of Health | ESNEFT | 11 Jul 2025  | Nurse Qual Agency            | Non Divisional                 | NHS Professionals Ltd                 | I000096038P-GB01           | 96,239.70          |
| Department of Health | ESNEFT | 11 Jul 2025  | Accruals                     | Balance Sheet                  | Gilead Sciences Ltd                   | UK00020265                 | 27,764.81          |
| Department of Health | ESNEFT | 11 Jul 2025  | Trade Payables               | Balance Sheet                  | NHS Supply Chain (201)                | 266087                     | 558,660.67         |
| Department of Health | ESNEFT | 11 Jul 2025  | Trade Payables               | Balance Sheet                  | NHS Supply Chain (201)                | 266087                     | 1,012.05           |
| Department of Health | ESNEFT | 11 Jul 2025  | Premises                     | Finance - Capacity & Analytics | Monmouth Partners Ltd                 | 25/4085                    | 23,550.00          |
| Department of Health | ESNEFT | 13 Jul 2025  | Premises                     | Facilities                     | MadiganGill Resource Limited          | MGS2513                    | 25,053.60          |
| Department of Health | ESNEFT | 14 Jul 2025  | Accruals                     | Balance Sheet                  | Quantum Aseptic Services              | PSI00378337                | 33,781.92          |
| Department of Health | ESNEFT | 14 Jul 2025  | Accruals                     | Balance Sheet                  | Quantum Aseptic Services              | PSI00378388                | 33,781.92          |
| Department of Health | ESNEFT | 14 Jul 2025  | Establishment                | ICT - Logistics                | QUADIENT UK LTD                       | C029478914072025           | 40,000.00          |
| Department of Health | ESNEFT | 14 Jul 2025  | Premises                     | Property and Estates Strategy  | NHS Property Services Ltd             | 901195                     | 47,167.38          |
| Department of Health | ESNEFT | 15 Jul 2025  | Cons - Agency                | Non Divisional                 | QX Limited                            | ESNEFT014                  | 158,932.86         |
| Department of Health | ESNEFT | 15 Jul 2025  | Nurse Qual Bank              | Non Divisional                 | NHS Professionals Ltd                 | I000096122P-GB01           | 850,847.20         |
| Department of Health | ESNEFT | 15 Jul 2025  | Clinical Negligence          | Non Divisional                 | NHS RESOLUTION                        | SICX420307                 | 3,091,747.80       |
| Department of Health | ESNEFT | 15 Jul 2025  | Other Operating Expenses     | Non Divisional                 | NHS RESOLUTION                        | SICX420307                 | 20,784.20          |
| Department of Health | ESNEFT | 15 Jul 2025  | Premises                     | Non Divisional                 | NHS RESOLUTION                        | SICX420307                 | 6,112.80           |

| Department Family    | Entity | Invoice Date | Expense Type                 | Expense Area                  | Supplier Name                         | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|-------------------------------|---------------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 15 Jul 2025  | Clinical Negligence          | Non Divisional                | NHS RESOLUTION                        | SICX420307                 | 124,255.30         |
| Department of Health | ESNEFT | 15 Jul 2025  | Clinical Supplies & Services | Biochemistry                  | Diasorin UK Ltd                       | 8253112664                 | 7,800.00           |
| Department of Health | ESNEFT | 15 Jul 2025  | Clinical Supplies & Services | Biochemistry                  | Diasorin UK Ltd                       | 8253112664                 | 19,500.00          |
| Department of Health | ESNEFT | 15 Jul 2025  | Clinical Supplies & Services | Biochemistry                  | Diasorin UK Ltd                       | 8253112664                 | 681.36             |
| Department of Health | ESNEFT | 15 Jul 2025  | Clinical Supplies & Services | Biochemistry                  | Diasorin UK Ltd                       | 8253112664                 | 1,431.00           |
| Department of Health | ESNEFT | 15 Jul 2025  | Clinical Supplies & Services | Biochemistry                  | Diasorin UK Ltd                       | 8253112664                 | 5,040.00           |
| Department of Health | ESNEFT | 15 Jul 2025  | Clinical Supplies & Services | Biochemistry                  | Diasorin UK Ltd                       | 8253112664                 | 36.00              |
| Department of Health | ESNEFT | 15 Jul 2025  | Purch of Hlthcare NHS        | Trauma & Orthopaedics         | WEST SUFFOLK NHS FOUNDATION TRUST     | 0000439211                 | 60,376.45          |
| Department of Health | ESNEFT | 15 Jul 2025  | Clinical Supplies & Services | Haematology                   | NHS Blood & Transplant                | 7035064                    | 143,883.00         |
| Department of Health | ESNEFT | 15 Jul 2025  | Clinical Supplies & Services | Haematology                   | NHS Blood & Transplant                | 7035073                    | 147,026.58         |
| Department of Health | ESNEFT | 15 Jul 2025  | Purch of Hlthcare Non-NHS    | Therapies and Rehab NEE       | Oaks Hospital                         | NEEICSP0625                | 51,326.74          |
| Department of Health | ESNEFT | 16 Jul 2025  | Accruals                     | Balance Sheet                 | Johnson & Johnson Innovative Medicine | 931016652                  | 26,438.40          |
| Department of Health | ESNEFT | 16 Jul 2025  | Purch of Hlthcare Non-NHS    | Gastroenterology              | The Id Medical Group Ltd              | 2285                       | 116,235.48         |
| Department of Health | ESNEFT | 16 Jul 2025  | Clinical Supplies & Services | Microbiology                  | CEPHEID UK                            | 9230054901                 | 47,400.00          |
| Department of Health | ESNEFT | 16 Jul 2025  | Clinical Supplies & Services | Microbiology                  | CEPHEID UK                            | 9230054901                 | 23.70              |
| Department of Health | ESNEFT | 16 Jul 2025  | Career/staff grades          | Non Divisional                | MWL Teaching Hospitals NHS Trust      | 16841494                   | 132,000.00         |
| Department of Health | ESNEFT | 16 Jul 2025  | Career/staff grades          | Non Divisional                | MWL Teaching Hospitals NHS Trust      | 16841495                   | 165,000.00         |
| Department of Health | ESNEFT | 16 Jul 2025  | Establishment                | Property and Estates Strategy | Ocasa Residential Ltd                 | 2025-0108-MB               | 46,497.20          |
| Department of Health | ESNEFT | 17 Jul 2025  | Other Operating Expenses     | STP Financial Reporting       | NHS Suffolk & North East Essex ICB    | 7438001361                 | 30,000.00          |
| Department of Health | ESNEFT | 17 Jul 2025  | Other Operating Expenses     | STP Financial Reporting       | NHS Suffolk & North East Essex ICB    | 7438001362                 | 30,465.00          |
| Department of Health | ESNEFT | 17 Jul 2025  | Premises                     | Medical Education             | Sanctuary Housing Association         | 6030544783                 | 35,792.48          |

| Department Family    | Entity | Invoice Date | Expense Type                 | Expense Area            | Supplier Name                           | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|-------------------------|---|----------------------------|--------------------|
| Department of Health | ESNEFT | 17 Jul 2025  | Capital                      | Capital Projects        | AHE Group Ltd                           | 17726                      | 63,440.44          |
| Department of Health | ESNEFT | 17 Jul 2025  | Drugs                        | Non Divisional          | NHS Business Services Authority         | 1000085586                 | 45,456.26          |
| Department of Health | ESNEFT | 18 Jul 2025  | Accruals                     | Balance Sheet           | Roche Products Ltd                      | 1XI0067814                 | 86,184.00          |
| Department of Health | ESNEFT | 18 Jul 2025  | Accruals                     | Balance Sheet           | Quantum Aseptic Services                | PSI00379635                | 27,823.92          |
| Department of Health | ESNEFT | 18 Jul 2025  | Accruals                     | Balance Sheet           | Quantum Aseptic Services                | PSI00379637                | 27,823.92          |
| Department of Health | ESNEFT | 18 Jul 2025  | Accruals                     | Balance Sheet           | Quantum Aseptic Services                | PSI00379654                | 54,807.84          |
| Department of Health | ESNEFT | 18 Jul 2025  | Accruals                     | Balance Sheet           | Quantum Aseptic Services                | PSI00379655                | 27,403.92          |
| Department of Health | ESNEFT | 18 Jul 2025  | Accruals                     | Balance Sheet           | Quantum Aseptic Services                | PSI00379674                | 26,320.80          |
| Department of Health | ESNEFT | 18 Jul 2025  | Accruals                     | Balance Sheet           | Quantum Aseptic Services                | PSI00379676                | 26,320.80          |
| Department of Health | ESNEFT | 18 Jul 2025  | Nurse Qual Agency            | Non Divisional          | NHS Professionals Ltd                   | I000096189P-GB01           | 87,526.27          |
| Department of Health | ESNEFT | 18 Jul 2025  | Trade Payables               | Balance Sheet           | NHS Supply Chain (201)                  | 267086                     | 591,997.48         |
| Department of Health | ESNEFT | 18 Jul 2025  | Trade Payables               | Balance Sheet           | NHS Supply Chain (201)                  | 267086                     | 1,693.33           |
| Department of Health | ESNEFT | 18 Jul 2025  | Capital                      | Capital Projects        | Forest Gate Construction Co Ltd         | 14157                      | 41,114.53          |
| Department of Health | ESNEFT | 20 Jul 2025  | Premises                     | Facilities              | MadiganGill Resource Limited            | MGS2610                    | 27,374.10          |
| Department of Health | ESNEFT | 21 Jul 2025  | Accruals                     | Balance Sheet           | Bayer Plc                               | 824C665376                 | 45,622.80          |
| Department of Health | ESNEFT | 21 Jul 2025  | Accruals                     | Balance Sheet           | Roche Products Ltd                      | 1XI0067991                 | 29,109.52          |
| Department of Health | ESNEFT | 21 Jul 2025  | Establishment                | ICT - Logistics         | QUADIANT UK LTD                         | C070381121072025           | 40,000.00          |
| Department of Health | ESNEFT | 21 Jul 2025  | Clinical Supplies & Services | Theatres & Anaesthetics | Karl Storz Endoscopy (UK) Ltd           | 6020251174                 | 12,402.00          |
| Department of Health | ESNEFT | 21 Jul 2025  | Clinical Supplies & Services | Theatres & Anaesthetics | Karl Storz Endoscopy (UK) Ltd           | 6020251174                 | 18,603.00          |
| Department of Health | ESNEFT | 21 Jul 2025  | Clinical Supplies & Services | Theatres & Anaesthetics | Karl Storz Endoscopy (UK) Ltd           | 6020251174                 | 678.60             |
| Department of Health | ESNEFT | 21 Jul 2025  | Purch of Hlthcare Non-NHS    | Community NEE           | Specsavers Optical Superstores Ltd      | 18001109                   | 17,980.02          |
| Department of Health | ESNEFT | 21 Jul 2025  | Purch of Hlthcare Non-NHS    | Community NEE           | Specsavers Optical Superstores Ltd      | 18001109                   | 37,719.77          |
| Department of Health | ESNEFT | 21 Jul 2025  | Premises                     | Therapies and Rehab NEE | HP INC UK LIMITED                       | 9058737620                 | 41,641.56          |
| Department of Health | ESNEFT | 22 Jul 2025  | Cons - Agency                | Non Divisional          | QX Limited                              | ESNEFT015                  | 141,347.08         |
| Department of Health | ESNEFT | 22 Jul 2025  | Clinical Supplies & Services | Biochemistry            | Cambridge Univ Hos NHS Foundation Trust | 1207270(ESNEFT)            | 32,668.63          |
| Department of Health | ESNEFT | 22 Jul 2025  | Clinical Supplies & Services | Biochemistry            | Cambridge Univ Hos NHS Foundation Trust | 1207270(ESNEFT)            | 6,476.13           |

| Department Family    | Entity | Invoice Date | Expense Type                 | Expense Area                   | Supplier Name                           | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|--------------------------------|---|----------------------------|--------------------|
| Department of Health | ESNEFT | 22 Jul 2025  | Nurse Qual Bank              | Non Divisional                 | NHS Professionals Ltd                   | I000096264P-GB01           | 909,339.82         |
| Department of Health | ESNEFT | 22 Jul 2025  | Clinical Supplies & Services | Histopathology                 | Cambridge Univ Hos NHS Foundation Trust | 1207272                    | 36,858.21          |
| Department of Health | ESNEFT | 22 Jul 2025  | Clinical Supplies & Services | Haematology                    | Cambridge Univ Hos NHS Foundation Trust | 1207272                    | 12,515.85          |
| Department of Health | ESNEFT | 22 Jul 2025  | Premises                     | ICT - eHealth                  | Epic Systems Corporation                | INV001334901               | 523,167.00         |
| Department of Health | ESNEFT | 22 Jul 2025  | Premises                     | ICT - eHealth                  | Epic Systems Corporation                | INV001334902               | 29,416.00          |
| Department of Health | ESNEFT | 22 Jul 2025  | Clinical Supplies & Services | Enabling, Compliance and EBME  | NHS Supply Chain (201)                  | 103000010800               | 45,954.00          |
| Department of Health | ESNEFT | 22 Jul 2025  | Premises                     | Surgery & Anaesthetic Div Mgnt | Softcat Ltd                             | INVUK1865050               | 26,270.35          |
| Department of Health | ESNEFT | 22 Jul 2025  | Premises                     | Surgery & Anaesthetic Div Mgnt | Softcat Ltd                             | INVUK1865050               | 2,783.48           |
| Department of Health | ESNEFT | 23 Jul 2025  | Accruals                     | Balance Sheet                  | Johnson & Johnson Innovative Medicine   | 931017254                  | 26,438.40          |
| Department of Health | ESNEFT | 23 Jul 2025  | Clinical Supplies & Services | Theatres & Anaesthetics        | INTUITIVE SURGICAL LTD                  | 906227160                  | 2,337.60           |
| Department of Health | ESNEFT | 23 Jul 2025  | Clinical Supplies & Services | Theatres & Anaesthetics        | INTUITIVE SURGICAL LTD                  | 906227160                  | 5,954.40           |
| Department of Health | ESNEFT | 23 Jul 2025  | Clinical Supplies & Services | Theatres & Anaesthetics        | INTUITIVE SURGICAL LTD                  | 906227160                  | 12,918.00          |
| Department of Health | ESNEFT | 23 Jul 2025  | Clinical Supplies & Services | Theatres & Anaesthetics        | INTUITIVE SURGICAL LTD                  | 906227160                  | 5,040.00           |
| Department of Health | ESNEFT | 23 Jul 2025  | Clinical Supplies & Services | Theatres & Anaesthetics        | INTUITIVE SURGICAL LTD                  | 906227160                  | 1,209.60           |
| Department of Health | ESNEFT | 23 Jul 2025  | Clinical Supplies & Services | Theatres & Anaesthetics        | INTUITIVE SURGICAL LTD                  | 906227160                  | 338.40             |
| Department of Health | ESNEFT | 23 Jul 2025  | Clinical Supplies & Services | Theatres & Anaesthetics        | INTUITIVE SURGICAL LTD                  | 906227160                  | 1,375.20           |
| Department of Health | ESNEFT | 24 Jul 2025  | Purch of Hlthcare Non-NHS    | Diab, Endo & Metab NEE         | Suffolk GP Federation CIC               | INV-13148                  | 154,990.00         |
| Department of Health | ESNEFT | 24 Jul 2025  | Purch of Hlthcare Non-NHS    | Urgent Community Services NEE  | St Helena Hospice                       | SI000532                   | 102,221.08         |
| Department of Health | ESNEFT | 24 Jul 2025  | Purch of Hlthcare Non-NHS    | Community NEE                  | St Helena Hospice                       | SI000533                   | 31,834.87          |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics          | Arthrex Ltd                             | 924626341                  | 555.72             |

| Department Family    | Entity | Invoice Date | Expense Type                 | Expense Area          | Supplier Name | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|-----------------------|---------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 120.00             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 120.00             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 250.84             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 792.00             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 501.67             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 171.00             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 48.46              |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 1,584.00           |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 120.43             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 321.12             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 95.45              |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 792.00             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 792.00             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 408.31             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 204.16             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 1,006.32           |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 192.89             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 771.55             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 2,399.28           |

| Department Family    | Entity | Invoice Date | Expense Type                 | Expense Area          | Supplier Name | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|-----------------------|---------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 572.88             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 274.09             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 202.20             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 148.84             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 262.42             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 416.45             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 53.53              |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 2,027.91           |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 0.02               |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 449.42             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 249.66             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 212.47             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 107.06             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 546.32             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 467.20             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 217.99             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 106.24             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 1,117.80           |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd   | 924626341                  | 426.00             |

| Department Family    | Entity | Invoice Date | Expense Type                 | Expense Area          | Supplier Name                      | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|-----------------------|------------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd                        | 924626341                  | 213.78             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd                        | 924626341                  | 780.73             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd                        | 924626341                  | 0.05               |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd                        | 924626341                  | 396.26             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd                        | 924626341                  | 473.76             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd                        | 924626341                  | 648.00             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd                        | 924626341                  | 29.36              |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd                        | 924626341                  | 1,090.56           |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd                        | 924626341                  | 1,090.56           |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd                        | 924626341                  | 171.36             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd                        | 924626341                  | 172.63             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd                        | 924626341                  | 262.42             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd                        | 924626341                  | 967.14             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd                        | 924626341                  | 1,089.96           |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd                        | 924626341                  | 517.90             |
| Department of Health | ESNEFT | 24 Jul 2025  | Clinical Supplies & Services | Trauma & Orthopaedics | Arthrex Ltd                        | 924626341                  | 245.27             |
| Department of Health | ESNEFT | 25 Jul 2025  | Nurse Qual Agency            | Non Divisional        | NHS Professionals Ltd              | I000096380P-GB01           | 95,685.90          |
| Department of Health | ESNEFT | 25 Jul 2025  | Capital                      | Capital Projects      | Colne Valley Building Services Ltd | 1823                       | 22,122.00          |
| Department of Health | ESNEFT | 25 Jul 2025  | Capital                      | Capital Projects      | Colne Valley Building Services Ltd | 1823                       | 14,466.00          |
| Department of Health | ESNEFT | 25 Jul 2025  | Trade Payables               | Balance Sheet         | NHS Supply Chain (201)             | 269087                     | 661,124.19         |
| Department of Health | ESNEFT | 25 Jul 2025  | Trade Payables               | Balance Sheet         | NHS Supply Chain (201)             | 269087                     | 1,112.14           |

| Department Family    | Entity | Invoice Date | Expense Type              | Expense Area                  | Supplier Name                         | Supplier Invoice Reference | Invoice Line Value   |
|----------------------|--------|--------------|---------------------------|-------------------------------|---------------------------------------|----------------------------|----------------------|
| Department of Health | ESNEFT | 27 Jul 2025  | Premises                  | Facilities                    | MadiganGill Resource Limited          | MGS2621                    | 25,116.00            |
| Department of Health | ESNEFT | 27 Jul 2025  | Premises                  | Enabling, Compliance and EBME | Edf Energy                            | 000024340972               | 59,419.73            |
| Department of Health | ESNEFT | 28 Jul 2025  | Accruals                  | Balance Sheet                 | Johnson & Johnson Innovative Medicine | 931017669                  | 26,438.40            |
| Department of Health | ESNEFT | 28 Jul 2025  | Suspense                  | Balance Sheet                 | Barclaycard Commercial                | 55667715428510850725       | 190,374.77           |
| Department of Health | ESNEFT | 28 Jul 2025  | Premises                  | ICT - Operations              | VISION OFFICE AUTOMATION LTD          | 0000010218                 | 53,508.45            |
| Department of Health | ESNEFT | 28 Jul 2025  | Premises                  | ICT - Operations              | VISION OFFICE AUTOMATION LTD          | 0000010218                 | 673.53               |
| Department of Health | ESNEFT | 28 Jul 2025  | Capital                   | Capital Projects              | Castons                               | CCL03205                   | 33,621.73            |
| Department of Health | ESNEFT | 28 Jul 2025  | Capital                   | Capital Projects              | Castons                               | CCL03205                   | 6,018.00             |
| Department of Health | ESNEFT | 29 Jul 2025  | Cons - Agency             | Non Divisional                | QX Limited                            | ESNEFT016                  | 212,127.64           |
| Department of Health | ESNEFT | 31 Jul 2025  | Non Clinical Supplies     | Facilities                    | Elis UK Ltd                           | SN3605711                  | 30,434.20            |
| Department of Health | ESNEFT | 31 Jul 2025  | Purch of Hlthcare Non-NHS | Oral Specialties              | Suffolk Orthodontic Practice          | 1000193                    | 159,848.40           |
| Department of Health | ESNEFT | 31 Jul 2025  | Premises                  | Enabling, Compliance and EBME | Edf Energy                            | 000024377221               | 149,476.75           |
| Department of Health | ESNEFT | 31 Jul 2025  | Premises                  | Facilities                    | SRCL Ltd                              | 0002050675                 | 75,239.54            |
|                      |        |              |                           |                               |                                       |                            | <b>48,194,157.84</b> |