

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20250801 and 20250831

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Aug 2025	Premises - Bus. Rates	Property and Estates Strategy	Colchester City Council	65712911AUG25	221,765.00
Department of Health	ESNEFT	01 Aug 2025	Premises - Bus. Rates	Property and Estates Strategy	Ipswich Borough Council	716685415AUG25	144,855.00
Department of Health	ESNEFT	01 Aug 2025	Accruals	Balance Sheet	Johnson & Johnson Innovative Medicine	931018165	29,720.40
Department of Health	ESNEFT	01 Aug 2025	Accruals	Balance Sheet	Roche Products Ltd	1XI0069700	59,867.52
Department of Health	ESNEFT	01 Aug 2025	Cons - Agency	Non Divisional	Litmus Workforce Solutions Ltd	00005274	35,182.50
Department of Health	ESNEFT	01 Aug 2025	Purch of Hlthcare Non-NHS	Therapies and Rehab NEE	HCRG Care Services Ltd	SI013479	159,885.50
Department of Health	ESNEFT	01 Aug 2025	Purch of Hlthcare Non-NHS	Therapies and Rehab NEE	HCRG Care Services Ltd	SI013479	5,926.78
Department of Health	ESNEFT	01 Aug 2025	Purch of Hlthcare Non-NHS	Trauma & Orthopaedics	Allied Health Professionals Suffolk CIC	4850	351,620.41
Department of Health	ESNEFT	01 Aug 2025	Non Clinical Supplies	Facilities	Elis UK Ltd	IN445033	126,091.07
Department of Health	ESNEFT	01 Aug 2025	Non Clinical Supplies	Facilities	Elis UK Ltd	IN447010	125,334.23
Department of Health	ESNEFT	01 Aug 2025	Clinical Supplies & Services	Therapies and Rehab NEE	Dgt Services Limited	99422	26,950.00
Department of Health	ESNEFT	01 Aug 2025	Clinical Supplies & Services	Community NEE	Hutt Pharmacy (Iceni Way)	74613	116,138.60
Department of Health	ESNEFT	01 Aug 2025	Trade Payables	Balance Sheet	NHS Supply Chain (201)	271088	616,448.50
Department of Health	ESNEFT	01 Aug 2025	Trade Payables	Balance Sheet	NHS Supply Chain (201)	271088	4,513.08
Department of Health	ESNEFT	01 Aug 2025	Premises	Enabling, Compliance and EBME	Edf Energy	000024456667	377,045.29
Department of Health	ESNEFT	01 Aug 2025	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-13173	641,058.00
Department of Health	ESNEFT	01 Aug 2025	Purch of Hlthcare Non-NHS	Diab, Endo & Metab NEE	Suffolk GP Federation CIC	INV-13174	243,160.00
Department of Health	ESNEFT	03 Aug 2025	Accruals	Balance Sheet	Octapharma Limited	5208069121	25,110.00

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Department of Health	ESNEFT	03 Aug 2025	Premises	Facilities	MadiganGill Resource Limited	MGS2748	30,923.10
Department of Health	ESNEFT	03 Aug 2025	Capital	Capital Projects	H & R Strood Contracts Ltd	IN17119	124,386.72
Department of Health	ESNEFT	03 Aug 2025	Capital	Capital Projects	H & R Strood Contracts Ltd	IN17119	18,964.93
Department of Health	ESNEFT	04 Aug 2025	Accruals	Balance Sheet	Grifols UK Ltd	5816067825	38,360.00
Department of Health	ESNEFT	04 Aug 2025	Accruals	Balance Sheet	Roche Products Ltd	1X10069880	57,456.00
Department of Health	ESNEFT	04 Aug 2025	Capital	Capital Projects	MTX Contracts Limited	9078	341,587.64
Department of Health	ESNEFT	04 Aug 2025	Premises	Enabling, Compliance and EBME	Edf Energy	000024515390	61,040.98
Department of Health	ESNEFT	04 Aug 2025	Premises	Enabling, Compliance and EBME	Edf Energy	000024515404	147,865.76
Department of Health	ESNEFT	04 Aug 2025	Premises	Enabling, Compliance and EBME	Edf Energy	000024496575	77,253.14
Department of Health	ESNEFT	05 Aug 2025	Accruals	Balance Sheet	Johnson & Johnson Innovative Medicine	931018429	26,438.40
Department of Health	ESNEFT	05 Aug 2025	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JUL25NHSPEN01	3,406,038.54
Department of Health	ESNEFT	05 Aug 2025	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JUL25NHSPEN01	5,116,857.18
Department of Health	ESNEFT	05 Aug 2025	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190252604	7,293,306.39
Department of Health	ESNEFT	05 Aug 2025	Other Payables	Balance Sheet	Hmrc	0839PJ00070190252604	162,189.00
Department of Health	ESNEFT	05 Aug 2025	Other Payables	Balance Sheet	Hmrc	0839PJ00070190252604	9,181.00
Department of Health	ESNEFT	05 Aug 2025	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190252604	1,942,316.98
Department of Health	ESNEFT	05 Aug 2025	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190252604	5,781,376.85
Department of Health	ESNEFT	05 Aug 2025	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190252604	-260,792.30
Department of Health	ESNEFT	05 Aug 2025	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190252604	-1,722.10

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Department of Health	ESNEFT	05 Aug 2025	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190252604	-2,898.57
Department of Health	ESNEFT	05 Aug 2025	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190252604	-2,066.47
Department of Health	ESNEFT	05 Aug 2025	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190252604	218,474.00
Department of Health	ESNEFT	05 Aug 2025	Cons - Agency	Non Divisional	QX Limited	ESNEFT017	161,252.24
Department of Health	ESNEFT	05 Aug 2025	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000096599P-GB01	910,364.16
Department of Health	ESNEFT	05 Aug 2025	Premises	Enabling, Compliance and EBME	Prospect Healthcare (Ipswich) Ltd	2025-44	30,670.82
Department of Health	ESNEFT	05 Aug 2025	Premises	Ophthalmology	Medisoft Limited	104474	41,826.56
Department of Health	ESNEFT	05 Aug 2025	Clinical Supplies & Services	Nuclear Medicine	NHS Supply Chain (201)	103000011343	93,346.03
Department of Health	ESNEFT	05 Aug 2025	Clinical Supplies & Services	Nuclear Medicine	NHS Supply Chain (201)	103000011343	0.17
Department of Health	ESNEFT	06 Aug 2025	Other Operating Expenses	Medical Education	Colchester United Football Club Limited	INV0036566	11,973.60
Department of Health	ESNEFT	06 Aug 2025	Other Operating Expenses	Medical Education	Colchester United Football Club Limited	INV0036566	621.00
Department of Health	ESNEFT	06 Aug 2025	Other Operating Expenses	Medical Education	Colchester United Football Club Limited	INV0036566	162.00
Department of Health	ESNEFT	06 Aug 2025	Other Operating Expenses	Medical Education	Colchester United Football Club Limited	INV0036566	405.00
Department of Health	ESNEFT	06 Aug 2025	Other Operating Expenses	Medical Education	Colchester United Football Club Limited	INV0036566	405.00
Department of Health	ESNEFT	06 Aug 2025	Other Operating Expenses	Medical Education	Colchester United Football Club Limited	INV0036566	48.00
Department of Health	ESNEFT	06 Aug 2025	Other Operating Expenses	Medical Education	Colchester United Football Club Limited	INV0036566	621.00
Department of Health	ESNEFT	06 Aug 2025	Other Operating Expenses	Medical Education	Colchester United Football Club Limited	INV0036566	648.00
Department of Health	ESNEFT	06 Aug 2025	Other Operating Expenses	Medical Education	Colchester United Football Club Limited	INV0036566	864.00
Department of Health	ESNEFT	06 Aug 2025	Other Operating Expenses	Medical Education	Colchester United Football Club Limited	INV0036566	405.00

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Department of Health	ESNEFT	06 Aug 2025	Non Clinical Supplies	Medical Education	Colchester United Football Club Limited	INV0036566	156.00
Department of Health	ESNEFT	06 Aug 2025	Non Clinical Supplies	Medical Education	Colchester United Football Club Limited	INV0036566	1,170.00
Department of Health	ESNEFT	06 Aug 2025	Non Clinical Supplies	Medical Education	Colchester United Football Club Limited	INV0036566	480.00
Department of Health	ESNEFT	06 Aug 2025	Non Clinical Supplies	Medical Education	Colchester United Football Club Limited	INV0036566	1,008.00
Department of Health	ESNEFT	06 Aug 2025	Other Operating Expenses	Medical Education	Colchester United Football Club Limited	INV0036566	648.00
Department of Health	ESNEFT	06 Aug 2025	Other Operating Expenses	Medical Education	Colchester United Football Club Limited	INV0036566	432.00
Department of Health	ESNEFT	06 Aug 2025	Non Clinical Supplies	Medical Education	Colchester United Football Club Limited	INV0036566	540.00
Department of Health	ESNEFT	06 Aug 2025	Other Operating Expenses	Medical Education	Colchester United Football Club Limited	INV0036566	378.00
Department of Health	ESNEFT	06 Aug 2025	Non Clinical Supplies	Medical Education	Colchester United Football Club Limited	INV0036566	3,828.00
Department of Health	ESNEFT	06 Aug 2025	Non Clinical Supplies	Medical Education	Colchester United Football Club Limited	INV0036566	984.00
Department of Health	ESNEFT	07 Aug 2025	Charges to Op Exp IFRS	Property and Estates Strategy	Prospect Healthcare (Ipswich) Ltd	2025-45	581,172.05
Department of Health	ESNEFT	07 Aug 2025	Accruals	Balance Sheet	Roche Products Ltd	1XI0070429	57,456.00
Department of Health	ESNEFT	07 Aug 2025	Accruals	Balance Sheet	Quantum Aseptic Services	PSI00384343	27,823.92
Department of Health	ESNEFT	07 Aug 2025	Accruals	Balance Sheet	Quantum Aseptic Services	PSI00384346	27,823.92
Department of Health	ESNEFT	07 Aug 2025	Accruals	Balance Sheet	Quantum Aseptic Services	PSI00384347	27,823.92
Department of Health	ESNEFT	07 Aug 2025	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	2302	158,360.82
Department of Health	ESNEFT	08 Aug 2025	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000096697P-GB01	97,736.17
Department of Health	ESNEFT	08 Aug 2025	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D58850361	40,475.88
Department of Health	ESNEFT	08 Aug 2025	Accruals	Balance Sheet	Bayer Plc	824C668891ESNEFT	68,434.20

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Department of Health	ESNEFT	08 Aug 2025	Trade Payables	Balance Sheet	NHS Supply Chain (201)	271778	547,710.28
Department of Health	ESNEFT	08 Aug 2025	Trade Payables	Balance Sheet	NHS Supply Chain (201)	271778	1,124.14
Department of Health	ESNEFT	10 Aug 2025	Premises	Facilities	MadiganGill Resource Limited	MGS2817	34,183.50
Department of Health	ESNEFT	11 Aug 2025	Accruals	Balance Sheet	Quantum Aseptic Services	PSI00384866	54,807.84
Department of Health	ESNEFT	11 Aug 2025	Accruals	Balance Sheet	Quantum Aseptic Services	PSI00384868	54,807.84
Department of Health	ESNEFT	11 Aug 2025	Accruals	Balance Sheet	Quantum Aseptic Services	PSI00384870	54,807.84
Department of Health	ESNEFT	11 Aug 2025	Accruals	Balance Sheet	Johnson & Johnson Innovative Medicine	931018876	26,438.40
Department of Health	ESNEFT	11 Aug 2025	Accruals	Balance Sheet	Roche Products Ltd	1XI0070775	28,986.98
Department of Health	ESNEFT	11 Aug 2025	Establishment	ICT - Logistics	QUADIENT UK LTD	C070381111082025	40,000.00
Department of Health	ESNEFT	11 Aug 2025	Establishment	ICT - Logistics	QUADIENT UK LTD	C029478911082025	40,000.00
Department of Health	ESNEFT	11 Aug 2025	Capital	Capital Projects	ABACUS BUILD (UK) LTD	25/106	28,365.71
Department of Health	ESNEFT	11 Aug 2025	Premises	Histopathology	Sectra Limited	SIN008051	91,598.82
Department of Health	ESNEFT	11 Aug 2025	Purch of Hlthcare Non-NHS	Community NEE	Primary Eyecare Services Limited	INV-18005	57,158.50
Department of Health	ESNEFT	12 Aug 2025	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100782903	33,169.44
Department of Health	ESNEFT	12 Aug 2025	Cons - Agency	Non Divisional	QX Limited	ESNEFT018	211,003.01
Department of Health	ESNEFT	12 Aug 2025	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	000096767P-GB01	936,433.49
Department of Health	ESNEFT	12 Aug 2025	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000096767P-GB01	936,433.49
Department of Health	ESNEFT	13 Aug 2025	Premises	Enabling, Compliance and EBME	TOTALENERGIES GAS & POWER LTD	386959028/25(ESNEFT)	212,581.63
Department of Health	ESNEFT	13 Aug 2025	Capital	Capital Projects	Forest Gate Construction Co Ltd	14163	166,325.50

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Department of Health	ESNEFT	13 Aug 2025	Premises	Medical Education	Sanctuary Housing Association	6030592051	35,792.48
Department of Health	ESNEFT	13 Aug 2025	Premises	Enabling, Compliance and EBME	TOTALENERGIES GAS & POWER LTD	386958621/25	34,401.00
Department of Health	ESNEFT	13 Aug 2025	Premises	Enabling, Compliance and EBME	TOTALENERGIES GAS & POWER LTD	386959028/25	212,521.26
Department of Health	ESNEFT	13 Aug 2025	Premises	Enabling, Compliance and EBME	TOTALENERGIES GAS & POWER LTD	386958896/25	53,286.09
Department of Health	ESNEFT	14 Aug 2025	Clinical Supplies & Services	Radiotherapy	NHS Supply Chain (201)	103000011566	128,274.00
Department of Health	ESNEFT	14 Aug 2025	Purch of Hlthcare Non-NHS	Therapies and Rehab NEE	Oaks Hospital	NEEICSP0725	55,801.30
Department of Health	ESNEFT	14 Aug 2025	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2508OT022560	70,503.54
Department of Health	ESNEFT	14 Aug 2025	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2508OT022560	2,176.41
Department of Health	ESNEFT	14 Aug 2025	Capital	Capital Projects	UK Power Networks (Operations) Ltd	92264628	134,400.00
Department of Health	ESNEFT	15 Aug 2025	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000096859P-GB01	66,843.92
Department of Health	ESNEFT	15 Aug 2025	Accruals	Balance Sheet	Johnson & Johnson Innovative Medicine	931019380	26,438.40
Department of Health	ESNEFT	15 Aug 2025	Trade Payables	Balance Sheet	NHS Supply Chain (201)	272777	783.68
Department of Health	ESNEFT	15 Aug 2025	Trade Payables	Balance Sheet	NHS Supply Chain (201)	272777	678,413.75
Department of Health	ESNEFT	15 Aug 2025	Trade Payables	Balance Sheet	NHS Supply Chain (201)	272777	30.37
Department of Health	ESNEFT	15 Aug 2025	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX420619	3,091,747.80
Department of Health	ESNEFT	15 Aug 2025	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX420619	20,784.20
Department of Health	ESNEFT	15 Aug 2025	Premises	Non Divisional	NHS RESOLUTION	SICX420619	6,112.80
Department of Health	ESNEFT	15 Aug 2025	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX420619	124,255.30
Department of Health	ESNEFT	15 Aug 2025	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7035751	143,883.00

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Department of Health	ESNEFT	15 Aug 2025	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7035760	147,026.58
Department of Health	ESNEFT	16 Aug 2025	Establishment	Property and Estates Strategy	Ocasa Residential Ltd	2025-0109-MB	46,497.20
Department of Health	ESNEFT	17 Aug 2025	Accruals	Balance Sheet	Quantum Aseptic Services	PSI00386193	33,781.92
Department of Health	ESNEFT	17 Aug 2025	Premises	Facilities	MadiganGill Resource Limited	MGS2854	33,325.50
Department of Health	ESNEFT	18 Aug 2025	Accruals	Balance Sheet	Quantum Aseptic Services	PSI00386463	33,781.92
Department of Health	ESNEFT	18 Aug 2025	Accruals	Balance Sheet	Quantum Aseptic Services	PSI00386464	33,781.92
Department of Health	ESNEFT	18 Aug 2025	Accruals	Balance Sheet	Roche Products Ltd	1XI0071690	57,456.00
Department of Health	ESNEFT	18 Aug 2025	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16842211	132,000.00
Department of Health	ESNEFT	18 Aug 2025	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16842212	165,000.00
Department of Health	ESNEFT	18 Aug 2025	Capital	Capital Projects	ABACUS BUILD (UK) LTD	25/114	43,994.69
Department of Health	ESNEFT	19 Aug 2025	Other Operating Expenses	Management	The Griffin Institute (NPIMR)	INV-8932	68,700.00
Department of Health	ESNEFT	19 Aug 2025	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000096936P-GB01	957,334.57
Department of Health	ESNEFT	19 Aug 2025	Cons - Agency	Non Divisional	QX Limited	ESNEFT019	215,285.82
Department of Health	ESNEFT	19 Aug 2025	Capital	Capital Projects	Eastern Technical Services Ltd	ETS-0682-INV	4,363.20
Department of Health	ESNEFT	19 Aug 2025	Capital	Capital Projects	Eastern Technical Services Ltd	ETS-0682-INV	1,728.00
Department of Health	ESNEFT	19 Aug 2025	Capital	Capital Projects	Eastern Technical Services Ltd	ETS-0682-INV	1,098.00
Department of Health	ESNEFT	19 Aug 2025	Capital	Capital Projects	Eastern Technical Services Ltd	ETS-0682-INV	1,432.80
Department of Health	ESNEFT	19 Aug 2025	Capital	Capital Projects	Eastern Technical Services Ltd	ETS-0682-INV	1,152.00
Department of Health	ESNEFT	19 Aug 2025	Capital	Capital Projects	Eastern Technical Services Ltd	ETS-0682-INV	3,546.00

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Department of Health	ESNEFT	19 Aug 2025	Capital	Capital Projects	Eastern Technical Services Ltd	ETS-0682-INV	390.00
Department of Health	ESNEFT	19 Aug 2025	Capital	Capital Projects	Eastern Technical Services Ltd	ETS-0682-INV	3,282.00
Department of Health	ESNEFT	19 Aug 2025	Capital	Capital Projects	Eastern Technical Services Ltd	ETS-0682-INV	3,546.00
Department of Health	ESNEFT	19 Aug 2025	Capital	Capital Projects	Eastern Technical Services Ltd	ETS-0682-INV	2,214.00
Department of Health	ESNEFT	19 Aug 2025	Capital	Capital Projects	Eastern Technical Services Ltd	ETS-0682-INV	4,590.00
Department of Health	ESNEFT	19 Aug 2025	Capital	Capital Projects	Eastern Technical Services Ltd	ETS-0682-INV	1,314.00
Department of Health	ESNEFT	19 Aug 2025	Capital	Capital Projects	Eastern Technical Services Ltd	ETS-0682-INV	2,149.20
Department of Health	ESNEFT	19 Aug 2025	Capital	Capital Projects	Eastern Technical Services Ltd	ETS-0682-INV	2,214.00
Department of Health	ESNEFT	19 Aug 2025	Clinical Supplies & Services	Biochemistry	Cambridge Univ Hos NHS Foundation Trust	1207441	6,900.16
Department of Health	ESNEFT	19 Aug 2025	Clinical Supplies & Services	Biochemistry	Cambridge Univ Hos NHS Foundation Trust	1207441	32,544.12
Department of Health	ESNEFT	19 Aug 2025	Clinical Supplies & Services	Biochemistry	Cambridge Univ Hos NHS Foundation Trust	1207443	10,831.48
Department of Health	ESNEFT	19 Aug 2025	Clinical Supplies & Services	Biochemistry	Cambridge Univ Hos NHS Foundation Trust	1207443	47,728.26
Department of Health	ESNEFT	19 Aug 2025	Other Operating Expenses	Non Divisional	Crs Vat Consulting	INV-00004509	26,589.70
Department of Health	ESNEFT	21 Aug 2025	Drugs	Non Divisional	NHS Business Services Authority	1000085894	45,139.76
Department of Health	ESNEFT	22 Aug 2025	Capital	Capital Projects	AHE Group Ltd	17825	91,673.42
Department of Health	ESNEFT	27 Aug 2025	Cons - Agency	Non Divisional	QX Limited	ESNEFT020	179,692.32
Department of Health	ESNEFT	28 Aug 2025	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850825	173,047.66
Department of Health	ESNEFT	29 Aug 2025	Premises	ICT - Operations	VISION OFFICE AUTOMATION LTD	0000010341	54,181.98
Department of Health	ESNEFT	31 Aug 2025	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000194	12,594.77

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Department of Health	ESNEFT	31 Aug 2025	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000194	113,360.00
							41,485,207.17