

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20250901 and 20250930

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Sep 2025	Premises - Bus. Rates	Property and Estates Strategy	Colchester City Council	65712911SEPT25	221,765.00
Department of Health	ESNEFT	01 Sep 2025	Premises - Bus. Rates	Property and Estates Strategy	Ipswich Borough Council	716685415SEPT25	144,855.00
Department of Health	ESNEFT	01 Sep 2025	Borrowings	Balance Sheet	Ipswich Borough Council	50529651	37,680.30
Department of Health	ESNEFT	01 Sep 2025	Accruals	Balance Sheet	Quantum Aseptic Services	PSI00389325	54,807.84
Department of Health	ESNEFT	01 Sep 2025	Establishment	ICT - Logistics	QUADIENT UK LTD	C070381101092025	40,000.00
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	CBRE Limited	1358654	57,820.69
Department of Health	ESNEFT	01 Sep 2025	Clinical Supplies & Services	Therapies and Rehab NEE	Dgt Services Limited	99438	26,950.00
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	912796	6,580.62
Department of Health	ESNEFT	01 Sep 2025	Borrowings	Balance Sheet	NHS Property Services Ltd	912796	27,569.06
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	912798	3,255.05
Department of Health	ESNEFT	01 Sep 2025	Borrowings	Balance Sheet	NHS Property Services Ltd	912798	22,274.06
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	912801	13,903.45
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	912801	1,156.27
Department of Health	ESNEFT	01 Sep 2025	Borrowings	Balance Sheet	NHS Property Services Ltd	912801	23,125.46
Department of Health	ESNEFT	01 Sep 2025	Clinical Supplies & Services	Community NEE	Hutt Pharmacy (Iceni Way)	74787	102,835.58
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	915962	6,115.20
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	915962	34,015.50
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	915956	7,644.00
Department of Health	ESNEFT	01 Sep 2025	Borrowings	Balance Sheet	NHS Property Services Ltd	915956	39,201.25
Department of Health	ESNEFT	01 Sep 2025	Borrowings	Balance Sheet	NHS Property Services Ltd	915965	28,595.81
Department of Health	ESNEFT	01 Sep 2025	Capital	Capital Projects	Western Building Systems	SIN008615	259,920.00

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	917390	55,759.11
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	917394	19,007.23
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	917394	27,357.70
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	917393	16,966.74
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	917393	17,942.08
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	917387	15,609.79
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	917387	42,381.18
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	917395	39,125.67
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	917395	55,898.59
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	917392	10,891.10
Department of Health	ESNEFT	01 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	917392	34,274.17
Department of Health	ESNEFT	01 Sep 2025	Non Clinical Supplies	Facilities	Elis UK Ltd	IN457953	102,053.62
Department of Health	ESNEFT	01 Sep 2025	Non Clinical Supplies	Facilities	Elis UK Ltd	IN459946	125,417.19
Department of Health	ESNEFT	01 Sep 2025	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-13327	641,058.00
Department of Health	ESNEFT	01 Sep 2025	Purch of Hlthcare Non-NHS	Diab, Endo & Metab NEE	Suffolk GP Federation CIC	INV-13302	243,160.00
Department of Health	ESNEFT	01 Sep 2025	Premises	Enabling, Compliance and EBME	Edf Energy	000024823469	59,804.80
Department of Health	ESNEFT	01 Sep 2025	Premises	Enabling, Compliance and EBME	Edf Energy	000024808642	146,175.07
Department of Health	ESNEFT	01 Sep 2025	Premises	Enabling, Compliance and EBME	Edf Energy	000024819174	361,583.43
Department of Health	ESNEFT	01 Sep 2025	Premises	Estates & Capital	Belimed Ltd	3750040305	39,562.80

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	02 Sep 2025	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000097238P-GB01	1,227,221.18
Department of Health	ESNEFT	02 Sep 2025	Accruals	Balance Sheet	Roche Products Ltd	1XI0073746	57,938.30
Department of Health	ESNEFT	02 Sep 2025	Accruals	Balance Sheet	Quantum Aseptic Services	PSI00389657	27,823.92
Department of Health	ESNEFT	02 Sep 2025	Accruals	Balance Sheet	Quantum Aseptic Services	PSI00389663	27,823.92
Department of Health	ESNEFT	02 Sep 2025	Accruals	Balance Sheet	Johnson & Johnson Innovative Medicine	931020849	26,438.40
Department of Health	ESNEFT	02 Sep 2025	Cons - Agency	Non Divisional	QX Limited	ESNEFT021	104,311.44
Department of Health	ESNEFT	02 Sep 2025	Borrowings	Balance Sheet	CBRE Limited	202500005878/13867	120,025.78
Department of Health	ESNEFT	02 Sep 2025	Accruals	Balance Sheet	Quantum Aseptic Services	PSI00389656ESNEFT	27,372.98
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	7,647.35
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	2,641.92
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	3,302.40
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	298.75
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	298.75
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	1,493.76
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	746.88
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	264.19
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	1,320.96
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	132.10
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	264.19
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	247.68
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	247.68
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	93.36

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Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	186.72
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	2,377.73
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	528.38
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	344.64
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	132.10
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	247.68
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	330.24
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	137.86
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	264.19
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	132.10
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	2,539.39
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	1,941.89
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	1,045.63
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	132.10
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	247.68
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	132.10
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	132.10
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923225	82.56
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	1,340.41

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Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	6,384.96
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	323.07
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	2,149.63
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	2,866.18
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	1,597.39
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	1,597.39
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	1,419.89
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	1,597.39
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	1,597.39
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	1,597.39
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	1,597.39
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	1,597.39
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	4,247.46
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	4,247.46
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	1,898.65
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Haematology	Thermo Fisher Diagnostics Ltd	8010923132	1,898.65
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	8253113260	23,400.00
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	8253113260	7,800.00
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	8253113260	4,200.00

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Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	8253113260	36.00
Department of Health	ESNEFT	02 Sep 2025	Capital	Capital Projects	Olympus Mechanical Services Ltd	1538	37,279.87
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Orthotics/ Prosthetics	HUGH STEEPER LTD	SIN2509OT029356	65,925.66
Department of Health	ESNEFT	02 Sep 2025	Clinical Supplies & Services	Orthotics/ Prosthetics	HUGH STEEPER LTD	SIN2509OT029356	1,306.99
Department of Health	ESNEFT	02 Sep 2025	Premises	Enabling, Compliance and EBME	Edf Energy	000024895290	73,687.96
Department of Health	ESNEFT	03 Sep 2025	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D59351011	40,475.88
Department of Health	ESNEFT	03 Sep 2025	Accruals	Balance Sheet	Seqirus UK Ltd	9160197409	41,748.00
Department of Health	ESNEFT	03 Sep 2025	Clinical Supplies & Services	Oncology	University Hospitals Birmingham NHS FT	OP/D033128	26,088.00
Department of Health	ESNEFT	03 Sep 2025	Capital	Capital Projects	MTX Contracts Limited	9108	1,064,757.58
Department of Health	ESNEFT	03 Sep 2025	Purch of Hlthcare Non-NHS	Trauma & Orthopaedics	Allied Health Professionals Suffolk CIC	4873	351,620.41
Department of Health	ESNEFT	03 Sep 2025	Premises	Enabling, Compliance and EBME	Prospect Healthcare (Ipswich) Ltd	2025-48	28,912.90
Department of Health	ESNEFT	03 Sep 2025	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	906322901	6,426.00
Department of Health	ESNEFT	03 Sep 2025	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	906322901	916.80
Department of Health	ESNEFT	03 Sep 2025	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	906322901	2,016.00
Department of Health	ESNEFT	03 Sep 2025	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	906322901	169.20
Department of Health	ESNEFT	03 Sep 2025	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	906322901	676.80
Department of Health	ESNEFT	03 Sep 2025	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	906322901	5,844.00
Department of Health	ESNEFT	03 Sep 2025	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	906322901	6,103.20
Department of Health	ESNEFT	03 Sep 2025	Clinical Supplies & Services	Theatres & Anaesthetics	INTUITIVE SURGICAL LTD	906322901	5,618.40
Department of Health	ESNEFT	03 Sep 2025	Transport	A&E NEE	East Of England Ambulance Service NHS Tr	8134190	31,461.05

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Department of Health	ESNEFT	04 Sep 2025	Accruals	Balance Sheet	Roche Products Ltd	1XI0074164	114,912.00
Department of Health	ESNEFT	04 Sep 2025	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190252605	9,111,903.57
Department of Health	ESNEFT	04 Sep 2025	Other Payables	Balance Sheet	Hmrc	0839PJ00070190252605	241,812.00
Department of Health	ESNEFT	04 Sep 2025	Other Payables	Balance Sheet	Hmrc	0839PJ00070190252605	9,450.00
Department of Health	ESNEFT	04 Sep 2025	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190252605	2,295,674.94
Department of Health	ESNEFT	04 Sep 2025	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190252605	6,863,157.68
Department of Health	ESNEFT	04 Sep 2025	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190252605	-266,061.07
Department of Health	ESNEFT	04 Sep 2025	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190252605	-1,377.68
Department of Health	ESNEFT	04 Sep 2025	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190252605	-688.84
Department of Health	ESNEFT	04 Sep 2025	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190252605	-1,196.77
Department of Health	ESNEFT	04 Sep 2025	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190252605	255,373.00
Department of Health	ESNEFT	04 Sep 2025	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	AUG25NHSPEN01	4,051,188.03
Department of Health	ESNEFT	04 Sep 2025	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	AUG25NHSPEN01	5,978,114.01
Department of Health	ESNEFT	04 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	925761	25,769.24
Department of Health	ESNEFT	04 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	925773	47,520.86
Department of Health	ESNEFT	04 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	925838	58,385.23
Department of Health	ESNEFT	04 Sep 2025	Premises	Property and Estates Strategy	NHS Property Services Ltd	925846	70,072.79
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	106,932.29
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	7,955.10
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	16,718.70
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	14,784.90
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	3,429.15
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	0.02
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	11,367.90
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	11,367.90
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	22,747.20
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	6,934.20
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	112,968.60
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	1,333.54

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Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	0.02
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	2,958.43
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	0.01
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	8,941.44
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	8,443.20
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	1,229.22
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	199.34
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	-0.01
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	744.19
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	0.01
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	857.15
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	147.82
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	0.02
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	196.86
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	0.01
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	186.06
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	1,865.46
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	0.01
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	744.19
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	0.01
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	113.85
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	0.01
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	3,973.40
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	9,942.00
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	646.80
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	1,617.30
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	1,563.00
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	1,104.90
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	894.30
Department of Health	ESNEFT	04 Sep 2025	Premises	ICT - eHealth	System C Healthcare Ltd	041179	3,489.30
Department of Health	ESNEFT	04 Sep 2025	Charges to Op Exp IFRS	Property and Estates Strategy	Prospect Healthcare (Ipswich) Ltd	2025-49	468,687.13

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Department of Health	ESNEFT	05 Sep 2025	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000097326P-GB01	87,875.73
Department of Health	ESNEFT	05 Sep 2025	Clinical Supplies & Services	Enabling, Compliance and EBME	Echosens	GUEINV250559	26,250.00
Department of Health	ESNEFT	05 Sep 2025	Clinical Supplies & Services	Enabling, Compliance and EBME	Echosens	GUEINV250559	6,420.00
Department of Health	ESNEFT	05 Sep 2025	Cons - Agency	Non Divisional	Litmus Workforce Solutions Ltd	00005365	59,631.00
Department of Health	ESNEFT	05 Sep 2025	Trade Payables	Balance Sheet	NHS Supply Chain (201)	277777	840.03
Department of Health	ESNEFT	05 Sep 2025	Trade Payables	Balance Sheet	NHS Supply Chain (201)	277777	609,211.77
Department of Health	ESNEFT	07 Sep 2025	Premises	Facilities	MadiganGill Resource Limited	MGS3129	30,072.90
Department of Health	ESNEFT	08 Sep 2025	Accruals	Balance Sheet	Phoenix Healthcare Distribution Ltd	44218875	28,523.76
Department of Health	ESNEFT	08 Sep 2025	Establishment	ICT - Logistics	QUADIENT UK LTD	C029478908092025	40,000.00
Department of Health	ESNEFT	08 Sep 2025	Clinical Supplies & Services	Microbiology	CEPHEID UK	9230055776	222,000.00
Department of Health	ESNEFT	08 Sep 2025	Clinical Supplies & Services	Microbiology	CEPHEID UK	9230055776	21.38
Department of Health	ESNEFT	09 Sep 2025	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000097397P-GB01	1,000,053.05
Department of Health	ESNEFT	09 Sep 2025	Accruals	Balance Sheet	Johnson & Johnson Innovative Medicine	931021491	26,438.40
Department of Health	ESNEFT	09 Sep 2025	Cons - Agency	Non Divisional	QX Limited	ESNEFT022	164,958.53
Department of Health	ESNEFT	09 Sep 2025	Clinical Supplies & Services	Breast Screening	Wh Bence Coachworks Ltd	24328	27,576.00
Department of Health	ESNEFT	10 Sep 2025	Premises	Finance - Corporate	Rotamap Ltd	6531	125,000.00
Department of Health	ESNEFT	11 Sep 2025	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	2355	44,562.10
Department of Health	ESNEFT	11 Sep 2025	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	2354	53,056.76
Department of Health	ESNEFT	11 Sep 2025	Purch of Hlthcare Non-NHS	Gastroenterology	The Id Medical Group Ltd	2356	145,229.68
Department of Health	ESNEFT	11 Sep 2025	Premises	ICT - eHealth	Eastern Technical Services Ltd	ETS-0702-INV	30,660.96
Department of Health	ESNEFT	11 Sep 2025	Premises	ICT - eHealth	Eastern Technical Services Ltd	ETS-0699-INV	2,214.00
Department of Health	ESNEFT	11 Sep 2025	Premises	ICT - eHealth	Eastern Technical Services Ltd	ETS-0699-INV	3,096.00
Department of Health	ESNEFT	11 Sep 2025	Premises	ICT - eHealth	Eastern Technical Services Ltd	ETS-0699-INV	4,338.00
Department of Health	ESNEFT	11 Sep 2025	Premises	ICT - eHealth	Eastern Technical Services Ltd	ETS-0699-INV	162.00

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	11 Sep 2025	Premises	ICT - eHealth	Eastern Technical Services Ltd	ETS-0699-INV	738.00
Department of Health	ESNEFT	11 Sep 2025	Premises	ICT - eHealth	Eastern Technical Services Ltd	ETS-0699-INV	2,526.00
Department of Health	ESNEFT	11 Sep 2025	Premises	ICT - eHealth	Eastern Technical Services Ltd	ETS-0699-INV	2,526.00
Department of Health	ESNEFT	11 Sep 2025	Premises	ICT - eHealth	Eastern Technical Services Ltd	ETS-0699-INV	4,386.00
Department of Health	ESNEFT	11 Sep 2025	Premises	ICT - eHealth	Eastern Technical Services Ltd	ETS-0699-INV	2,220.00
Department of Health	ESNEFT	11 Sep 2025	Premises	ICT - eHealth	Eastern Technical Services Ltd	ETS-0699-INV	3,186.00
Department of Health	ESNEFT	11 Sep 2025	Premises	ICT - eHealth	Eastern Technical Services Ltd	ETS-0699-INV	6,732.00
Department of Health	ESNEFT	11 Sep 2025	Premises	ICT - eHealth	Eastern Technical Services Ltd	ETS-0699-INV	738.00
Department of Health	ESNEFT	11 Sep 2025	Premises	ICT - eHealth	Eastern Technical Services Ltd	ETS-0699-INV	2,214.00
Department of Health	ESNEFT	12 Sep 2025	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000097492P-GB01	72,903.78
Department of Health	ESNEFT	12 Sep 2025	Trade Payables	Balance Sheet	NHS Supply Chain (201)	278777	523,506.54
Department of Health	ESNEFT	12 Sep 2025	Trade Payables	Balance Sheet	NHS Supply Chain (201)	278777	1,575.71
Department of Health	ESNEFT	12 Sep 2025	Capital	Capital Projects	ABACUS BUILD (UK) LTD	25/119	90,804.49
Department of Health	ESNEFT	13 Sep 2025	Premises	Enabling, Compliance and EBME	TOTALENERGIES GAS & POWER LTD	390117172/25	53,104.02
Department of Health	ESNEFT	13 Sep 2025	Premises	Enabling, Compliance and EBME	TOTALENERGIES GAS & POWER LTD	390117095/25	42,197.03
Department of Health	ESNEFT	14 Sep 2025	Premises	Facilities	MadiganGill Resource Limited	MGS3232	21,305.70
Department of Health	ESNEFT	15 Sep 2025	Accruals	Balance Sheet	Alloga UK	SIN200698807	32,472.00
Department of Health	ESNEFT	15 Sep 2025	Accruals	Balance Sheet	Johnson & Johnson Innovative Medicine	931022000	31,361.40
Department of Health	ESNEFT	15 Sep 2025	PDC Dividend	Capital Charges	Department Of Health	RDEPDCSEPT25	7,300,000.00
Department of Health	ESNEFT	15 Sep 2025	Capital	Capital Projects	Wandsworth Group Ltd	CD970305680	39,870.47
Department of Health	ESNEFT	15 Sep 2025	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX420969	3,091,747.80
Department of Health	ESNEFT	15 Sep 2025	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX420969	20,784.20
Department of Health	ESNEFT	15 Sep 2025	Premises	Non Divisional	NHS RESOLUTION	SICX420969	6,112.80
Department of Health	ESNEFT	15 Sep 2025	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX420969	124,255.30
Department of Health	ESNEFT	15 Sep 2025	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7038633	143,883.00
Department of Health	ESNEFT	16 Sep 2025	Accruals	Balance Sheet	Octapharma Limited	5208070673	25,110.00
Department of Health	ESNEFT	16 Sep 2025	Accruals	Balance Sheet	Johnson & Johnson Innovative Medicine	931022155	26,438.40

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Department of Health	ESNEFT	16 Sep 2025	Cons - Agency	Non Divisional	QX Limited	ESNEFT023	155,337.51
Department of Health	ESNEFT	16 Sep 2025	Premises	Property and Estates Strategy	Alliance Medical Ltd	AML-249268	79,721.65
Department of Health	ESNEFT	16 Sep 2025	Other Operating Expenses	Finance - Capacity & Analytics	Telstra Health UK Ltd	INV-0868	54,240.00
Department of Health	ESNEFT	16 Sep 2025	Purch of Hlthcare Non-NHS	Therapies and Rehab NEE	Oaks Hospital	NEEICSP0825	47,726.08
Department of Health	ESNEFT	16 Sep 2025	Premises	Medical Education	Swan Housing Association	6030650665	35,792.48
Department of Health	ESNEFT	16 Sep 2025	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6572216058	190,262.16
Department of Health	ESNEFT	16 Sep 2025	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6572216952	146,462.36
Department of Health	ESNEFT	16 Sep 2025	Purch of Hlthcare Non-NHS	Community NEE	Specsavers Optical Superstores Ltd	18001205	24,590.34
Department of Health	ESNEFT	16 Sep 2025	Purch of Hlthcare Non-NHS	Community NEE	Specsavers Optical Superstores Ltd	18001205	52,834.37
Department of Health	ESNEFT	17 Sep 2025	Capital	Capital Projects	Forest Gate Construction Co Ltd	14170	106,091.21
Department of Health	ESNEFT	18 Sep 2025	Interest Expense	Capital Charges	Department Of Health	RDE.03.2013(I0625)	104,686.83
Department of Health	ESNEFT	18 Sep 2025	Borrowings	Balance Sheet	Department Of Health	RDE.03.2013(P0625)	594,000.00
Department of Health	ESNEFT	18 Sep 2025	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16842875	165,000.00
Department of Health	ESNEFT	18 Sep 2025	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16842874	132,000.00
Department of Health	ESNEFT	18 Sep 2025	Establishment	Property and Estates Strategy	Ocasa Residential Ltd	2025-0110-MB	46,497.20
Department of Health	ESNEFT	19 Sep 2025	Premises	Enabling, Compliance and EBME	Edf Energy	000025109746	31,311.05
Department of Health	ESNEFT	19 Sep 2025	Drugs	Non Divisional	NHS Business Services Authority	1000086199	45,328.33
Department of Health	ESNEFT	19 Sep 2025	Premises	Enabling, Compliance and EBME	Edf Energy	000025110223	31,657.29
Department of Health	ESNEFT	23 Sep 2025	Cons - Agency	Non Divisional	QX Limited	ESNEFT024	158,062.79
Department of Health	ESNEFT	24 Sep 2025	Capital	Capital Projects	AHE Group Ltd	17948	49,033.36
Department of Health	ESNEFT	25 Sep 2025	Borrowings	Balance Sheet	Suffolk County Council	2027847	23,700.00
Department of Health	ESNEFT	25 Sep 2025	Premises	Property and Estates Strategy	Suffolk County Council	2027847	27,927.70
Department of Health	ESNEFT	28 Sep 2025	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850925	132,475.36

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	29 Sep 2025	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000195	147,658.27
Department of Health	ESNEFT	29 Sep 2025	Capital	Capital Projects	H & R Strood Contracts Ltd	IN17198	35,520.97
Department of Health	ESNEFT	30 Sep 2025	Cons - Agency	Non Divisional	QX Limited	ESNEFT025	180,244.20
Department of Health	ESNEFT	30 Sep 2025	Career/staff grades	Non Divisional	MWL Teaching Hospitals NHS Trust	16843215	30,263.39
							53,655,827.69