

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20200301 and 20200331

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-MAR-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3190211	76,208.31
Department of Health	ESNEFT	01-MAR-2020	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000418730	659,940.87
Department of Health	ESNEFT	01-MAR-2020	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000418732	113,453.18
Department of Health	ESNEFT	01-MAR-2020	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-5758	490,050.65
Department of Health	ESNEFT	01-MAR-2020	Premises	ICT - eHealth	System C Healthcare Ltd	025849	49,883.38
Department of Health	ESNEFT	01-MAR-2020	Premises	ICT - eHealth	System C Healthcare Ltd	025848	23,345.17
Department of Health	ESNEFT	01-MAR-2020	Premises	Foot and Ankle Surgery	Vanguard Healthcare Solutions Ltd	13718	24,021.00
Department of Health	ESNEFT	01-MAR-2020	Establishment	NEESPS	Ers Transition Limited	INV-000010729	105,110.98
Department of Health	ESNEFT	02-MAR-2020	Accruals	Balance Sheet	Roche Products Ltd	1322128852	30,167.94
Department of Health	ESNEFT	02-MAR-2020	Capital	Capital Projects	Ballast Nedam Parking	PF1535000004	903,365.23
Department of Health	ESNEFT	02-MAR-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000414	235,992.05
Department of Health	ESNEFT	02-MAR-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN215613867	382.34
Department of Health	ESNEFT	02-MAR-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN215613867	31,861.58
Department of Health	ESNEFT	02-MAR-2020	Clinical Supplies & Services	Community	Care UK Ltd	HARTI003418	29,228.57
Department of Health	ESNEFT	02-MAR-2020	Premises	Finance - Corporate	Capita Secure Information Solutions Ltd	6060043208	84,500.00
Department of Health	ESNEFT	02-MAR-2020	Premises	Estates	ISG Central Services Ltd	SI12269	38,140.80
Department of Health	ESNEFT	02-MAR-2020	Premises	Estates	ISG Central Services Ltd	SI12269	11,179.20
Department of Health	ESNEFT	03-MAR-2020	Accruals	Balance Sheet	Csl Behring UK Ltd	994021685	42,000.00
Department of Health	ESNEFT	03-MAR-2020	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100640294	43,263.30
Department of Health	ESNEFT	03-MAR-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000023817P-GB01	66,000.00
Department of Health	ESNEFT	03-MAR-2020	Premises	Estates	Edf Energy	000007337777	68,327.71
Department of Health	ESNEFT	03-MAR-2020	Premises	Estates	Edf Energy	000007347044	174,998.40
Department of Health	ESNEFT	03-MAR-2020	Premises	Estates	Edf Energy	000007334783	41,661.39
Department of Health	ESNEFT	04-MAR-2020	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000129	50,322.25
Department of Health	ESNEFT	04-MAR-2020	Capital	Capital Projects	Canon Medical Systems Ltd	220036340	98,400.00
Department of Health	ESNEFT	04-MAR-2020	Premises	Estates	Pall Europe Ltd	97280749	15,681.60
Department of Health	ESNEFT	04-MAR-2020	Premises	Estates	Pall Europe Ltd	97280749	950.40
Department of Health	ESNEFT	04-MAR-2020	Premises	Estates	Pall Europe Ltd	97280749	678.96
Department of Health	ESNEFT	04-MAR-2020	Premises	Estates	Pall Europe Ltd	97280749	516.60
Department of Health	ESNEFT	04-MAR-2020	Premises	Estates	Pall Europe Ltd	97280749	8,400.00
Department of Health	ESNEFT	04-MAR-2020	Premises	Estates	Pall Europe Ltd	97280749	442.80

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	04-MAR-2020	Premises	Estates	Pall Europe Ltd	97280749	420.48
Department of Health	ESNEFT	04-MAR-2020	Premises	Estates	Pall Europe Ltd	97280749	416.82
Department of Health	ESNEFT	04-MAR-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000023882P-GB01	666,386.12
Department of Health	ESNEFT	05-MAR-2020	Accruals	Balance Sheet	Bayer Plc	824C267591	68,172.01
Department of Health	ESNEFT	05-MAR-2020	Accruals	Balance Sheet	Bayer Plc	824C267591	0.01
Department of Health	ESNEFT	05-MAR-2020	Accruals	Balance Sheet	Bayer Plc	824C267591(ESNEFT)	68,172.00
Department of Health	ESNEFT	05-MAR-2020	Capital	Capital Projects	ABACUS BUILD (UK) LTD	20/114	34,867.78
Department of Health	ESNEFT	06-MAR-2020	Capital	Capital Projects	MCBS LTD	1031	121,786.34
Department of Health	ESNEFT	06-MAR-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000023969P-GB01	135,078.95
Department of Health	ESNEFT	06-MAR-2020	Capital	Capital Projects	SHJ Hospital Pipelines Limited	37587	102,000.00
Department of Health	ESNEFT	06-MAR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010243254	202,596.46
Department of Health	ESNEFT	06-MAR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010243254	2,936.79
Department of Health	ESNEFT	06-MAR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010243254	76.68
Department of Health	ESNEFT	06-MAR-2020	Premises	Estates	Corona Energy	15087247	49,706.83
Department of Health	ESNEFT	06-MAR-2020	Capital	Capital Projects	Olympus Mechanical Services Ltd	127	30,462.22
Department of Health	ESNEFT	06-MAR-2020	Capital	Capital Projects	Olympus Mechanical Services Ltd	127	5,180.66
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	172.54
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	18,089.17
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	1,692.58
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	1,620.48
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	1,252.26
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	1,407.78
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	361.15
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	643.79
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	649.15
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	1,039.92
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	288.92
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	521.14
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	347.11
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	383.57
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	301.08
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	138.00
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	134.83

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	130.43
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	44.29
Department of Health	ESNEFT	09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	17.73
Department of Health	ESNEFT	10-MAR-2020	Trade Payables	Balance Sheet	Hmrc	475PC01414768M11	117,142.47
Department of Health	ESNEFT	10-MAR-2020	Social Security Costs	Balance Sheet	Hmrc	475PC01414768M11	13,571.88
Department of Health	ESNEFT	10-MAR-2020	Social Security Costs	Balance Sheet	Hmrc	475PC01414768M11	43,582.90
Department of Health	ESNEFT	10-MAR-2020	Other Payables	Balance Sheet	Hmrc	475PC01414768M11	412.00
Department of Health	ESNEFT	10-MAR-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I0000024023P-GB01	66,000.00
Department of Health	ESNEFT	10-MAR-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010007570	36,497.10
Department of Health	ESNEFT	11-MAR-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000024068P-GB01	647,316.55
Department of Health	ESNEFT	11-MAR-2020	Capital	Capital Projects	System C Healthcare Ltd	025916	65,000.00
Department of Health	ESNEFT	12-MAR-2020	Clinical Supplies & Services	Therapies & Rehabilitation	WEST SUFFOLK NHS FOUNDATION TRUST	0000419197	29,193.00
Department of Health	ESNEFT	13-MAR-2020	Accruals	Balance Sheet	Bayer Plc	824C268954	52,440.00
Department of Health	ESNEFT	13-MAR-2020	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100641015	25,669.80
Department of Health	ESNEFT	13-MAR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010250632	2,438.30
Department of Health	ESNEFT	13-MAR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010250632	264,321.62
Department of Health	ESNEFT	13-MAR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010250632	168.15
Department of Health	ESNEFT	13-MAR-2020	Premises	Estates	Castons	17512	12,000.00
Department of Health	ESNEFT	13-MAR-2020	Premises	Estates	Castons	17512	15,900.00
Department of Health	ESNEFT	13-MAR-2020	Premises	Estates	Castons	17512	38,250.00
Department of Health	ESNEFT	13-MAR-2020	Premises	Estates	Castons	17512	18,150.00
Department of Health	ESNEFT	13-MAR-2020	Premises	Estates	Castons	17512	14,250.00
Department of Health	ESNEFT	13-MAR-2020	Premises	Estates	Castons	17512	3,000.00
Department of Health	ESNEFT	13-MAR-2020	Premises	Estates	Castons	17512	10,000.00
Department of Health	ESNEFT	13-MAR-2020	Premises	Estates	Castons	17512	5,000.00
Department of Health	ESNEFT	13-MAR-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000024155P-GB01	149,764.64
Department of Health	ESNEFT	16-MAR-2020	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC1119T	286,127.04
Department of Health	ESNEFT	16-MAR-2020	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC1219T	107,837.35
Department of Health	ESNEFT	17-MAR-2020	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190M011	3,758,843.19
Department of Health	ESNEFT	17-MAR-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190M011	89,421.00
Department of Health	ESNEFT	17-MAR-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190M011	692.00
Department of Health	ESNEFT	17-MAR-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M011	1,979,208.31
Department of Health	ESNEFT	17-MAR-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M011	2,744,316.01

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	17-MAR-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M011	-273.58
Department of Health	ESNEFT	17-MAR-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M011	-170,520.29
Department of Health	ESNEFT	17-MAR-2020	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190M011	134,700.00
Department of Health	ESNEFT	17-MAR-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	FEB-20	2,103,573.08
Department of Health	ESNEFT	17-MAR-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	FEB-20	3,227,673.93
Department of Health	ESNEFT	18-MAR-2020	Borrowings	Balance Sheet	Department Of Health	RDE.03.2013(P0320)	594,000.00
Department of Health	ESNEFT	18-MAR-2020	Interest Expense	Capital Charges	Department Of Health	RDE.03.2013(I0320)	174,574.40
Department of Health	ESNEFT	18-MAR-2020	Interest Expense	Capital Charges	Department Of Health	RDE20170303/A(I0320)	73,365.95
Department of Health	ESNEFT	18-MAR-2020	Interest Expense	Capital Charges	Department Of Health	RDE20150825/A(I0320)	94,929.21
Department of Health	ESNEFT	19-MAR-2020	Capital	Capital Projects	Johns Slater and Haward	9452	8,058.60
Department of Health	ESNEFT	19-MAR-2020	Capital	Capital Projects	Johns Slater and Haward	9452	8,071.92
Department of Health	ESNEFT	19-MAR-2020	Capital	Capital Projects	Johns Slater and Haward	9452	2,797.20
Department of Health	ESNEFT	19-MAR-2020	Capital	Capital Projects	Johns Slater and Haward	9452	8,880.00
Department of Health	ESNEFT	19-MAR-2020	Capital	Capital Projects	Johns Slater and Haward	9452	3,627.48
Department of Health	ESNEFT	19-MAR-2020	Capital	Capital Projects	Johns Slater and Haward	9453	23,000.00
Department of Health	ESNEFT	23-MAR-2020	Capital	Capital Projects	Land and Water Services Ltd	20030017	150,000.00
Department of Health	ESNEFT	23-MAR-2020	Capital	Capital Projects	Philips UK & Ireland Ltd	7300332819	86,400.00
Department of Health	ESNEFT	23-MAR-2020	Other Payables	Balance Sheet	Dr Rabinder Soomal	REFUND23/03/20	39,922.65
Department of Health	ESNEFT	24-MAR-2020	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14643	302,850.00
Department of Health	ESNEFT	24-MAR-2020	Capital	Capital Projects	ABACUS BUILD (UK) LTD	20/150	42,864.26
Department of Health	ESNEFT	24-MAR-2020	Capital	Capital Projects	Philips UK & Ireland Ltd	7300333032	206,318.68
Department of Health	ESNEFT	25-MAR-2020	Capital	Capital Projects	Ballast Nedam Parking	PF1535000006	79,271.24
Department of Health	ESNEFT	25-MAR-2020	Capital	Capital Projects	Ballast Nedam Parking	PF1535000006	1,011,783.78
Department of Health	ESNEFT	26-MAR-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN217059655	30,339.58
Department of Health	ESNEFT	26-MAR-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN217059655	364.08
							23,869,056.21