

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20200901 and 20200930

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-SEP-2020	Premises - Bus. Rates	Estates	Colchester Borough Council	65712911SEP20	126,976.00
Department of Health	ESNEFT	01-SEP-2020	Premises - Bus. Rates	Estates	Ipswich Borough Council	716685415SEP20	124,928.00
Department of Health	ESNEFT	01-SEP-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930683491	26,956.80
Department of Health	ESNEFT	01-SEP-2020	Charges to Op Exp IFRS	Estates	Prospect Healthcare (Ipswich) Ltd	2020-45	348,915.52
Department of Health	ESNEFT	01-SEP-2020	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000134	39,754.90
Department of Health	ESNEFT	01-SEP-2020	Establishment	NEESPS	Ers Transition Limited	INV-000012706	108,369.42
Department of Health	ESNEFT	01-SEP-2020	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000135	49,367.20
Department of Health	ESNEFT	01-SEP-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000450	153,877.99
Department of Health	ESNEFT	01-SEP-2020	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000420370	659,940.87
Department of Health	ESNEFT	01-SEP-2020	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000420371	113,453.18
Department of Health	ESNEFT	01-SEP-2020	Premises	NEESPS	CliniSys	INV34212000867	55,022.59
Department of Health	ESNEFT	01-SEP-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3271474	86,290.38
Department of Health	ESNEFT	01-SEP-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3271482	67,223.36
Department of Health	ESNEFT	01-SEP-2020	Premises	Estates	Edf Energy	000008285893	209,696.56
Department of Health	ESNEFT	02-SEP-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000030539P-GB01	262,808.23
Department of Health	ESNEFT	02-SEP-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000030540P-GB01	96,891.40
Department of Health	ESNEFT	02-SEP-2020	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0320T	51,170.43
Department of Health	ESNEFT	02-SEP-2020	Premises	Estates	Edf Energy	000008301524	47,120.83
Department of Health	ESNEFT	02-SEP-2020	Premises	Estates	Edf Energy	000008312490	27,281.55
Department of Health	ESNEFT	02-SEP-2020	Premises	Estates	Edf Energy	000008304293	82,775.84
Department of Health	ESNEFT	02-SEP-2020	Premises	Estates	ISG Central Services Ltd	SI12533	38,140.80
Department of Health	ESNEFT	02-SEP-2020	Premises	Estates	ISG Central Services Ltd	SI12533	11,179.20
Department of Health	ESNEFT	03-SEP-2020	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	2963	303,907.41
Department of Health	ESNEFT	03-SEP-2020	Borrowings	Balance Sheet	Department Of Health	RDELOANREPAYMENTS	189,400,000.00
Department of Health	ESNEFT	03-SEP-2020	Borrowings	Balance Sheet	Department Of Health	RDELOANREPAYMENTS	3,280,869.30
Department of Health	ESNEFT	04-SEP-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930684826	26,956.80
Department of Health	ESNEFT	04-SEP-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121093775	58.05
Department of Health	ESNEFT	04-SEP-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121093775	154,319.94
Department of Health	ESNEFT	04-SEP-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121093775	2,145.58
Department of Health	ESNEFT	04-SEP-2020	Capital	Capital Projects	K L H Architects Ltd	13435	8,930.00
Department of Health	ESNEFT	04-SEP-2020	Capital	Capital Projects	K L H Architects Ltd	13435	25,000.00

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Department of Health	ESNEFT	04-SEP-2020	Interest Expense	Capital Charges	Department Of Health	RDE.03.2013(I0620)	169,964.98
Department of Health	ESNEFT	04-SEP-2020	Borrowings	Balance Sheet	Department Of Health	RDE.03.2013(P0620)	594,000.00
Department of Health	ESNEFT	04-SEP-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000030729P-GB01	80,789.50
Department of Health	ESNEFT	07-SEP-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000451	187,428.89
Department of Health	ESNEFT	07-SEP-2020	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2020-47	25,417.62
Department of Health	ESNEFT	08-SEP-2020	Accruals	Balance Sheet	Bayer Plc	824C300573	45,622.80
Department of Health	ESNEFT	08-SEP-2020	Other Operating Expenses	Theatres & Anaesthetics	Philips UK & Ireland Ltd	7300345761	65,831.76
Department of Health	ESNEFT	08-SEP-2020	Clinical Supplies & Services	Radiotherapy	Siemens Financial Services Ltd	220/20/0017576	248,457.07
Department of Health	ESNEFT	09-SEP-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000030830P-GB01	605,739.30
Department of Health	ESNEFT	09-SEP-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000030838P-GB01	201,422.33
Department of Health	ESNEFT	09-SEP-2020	Premises	Medical Imaging	Insignia Medical System Ltd	4279	57,850.00
Department of Health	ESNEFT	09-SEP-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000030927P-GB01	66,000.00
Department of Health	ESNEFT	10-SEP-2020	Accruals	Balance Sheet	Alloga UK	SIN102985023	36,000.00
Department of Health	ESNEFT	10-SEP-2020	Premises	ICT - eHealth	System C Healthcare Ltd	026984	49,883.38
Department of Health	ESNEFT	10-SEP-2020	Capital	Capital Projects	Karl Storz Endoscopy (UK) Ltd	6020067663	233,687.45
Department of Health	ESNEFT	11-SEP-2020	Accruals	Balance Sheet	Roche Products Ltd	1322153730	27,926.30
Department of Health	ESNEFT	11-SEP-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000030982P-GB01	50,054.13
Department of Health	ESNEFT	11-SEP-2020	Premises	ICT - Other	HP INC UK LIMITED	5312186	235,219.20
Department of Health	ESNEFT	11-SEP-2020	Premises	ICT - Other	HP INC UK LIMITED	5312186	3,840.00
Department of Health	ESNEFT	11-SEP-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121098031	195,876.38
Department of Health	ESNEFT	11-SEP-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121098031	60.91
Department of Health	ESNEFT	11-SEP-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121098031	3,258.46
Department of Health	ESNEFT	12-SEP-2020	Premises	ICT - Other	HP INC UK LIMITED	5315637	22,422.00
Department of Health	ESNEFT	12-SEP-2020	Premises	ICT - Other	HP INC UK LIMITED	5315637	12,802.92
Department of Health	ESNEFT	14-SEP-2020	Accruals	Balance Sheet	Bayer Plc	824C301461	45,622.80
Department of Health	ESNEFT	14-SEP-2020	Drugs	Non Divisional	NHS Business Services Authority	1000066454	28,226.25
Department of Health	ESNEFT	14-SEP-2020	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190202105	4,362,258.96
Department of Health	ESNEFT	14-SEP-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190202105	96,352.00
Department of Health	ESNEFT	14-SEP-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190202105	1,420.00
Department of Health	ESNEFT	14-SEP-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202105	2,053,594.90
Department of Health	ESNEFT	14-SEP-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202105	3,055,277.55
Department of Health	ESNEFT	14-SEP-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202105	-497,437.83
Department of Health	ESNEFT	14-SEP-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202105	-4,808.30

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Department of Health	ESNEFT	14-SEP-2020	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190202105	148,392.00
Department of Health	ESNEFT	14-SEP-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	AUG-20	2,314,073.68
Department of Health	ESNEFT	14-SEP-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	AUG-20	3,483,467.37
Department of Health	ESNEFT	14-SEP-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000453	136,433.27
Department of Health	ESNEFT	15-SEP-2020	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	891585	132,009.77
Department of Health	ESNEFT	15-SEP-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930687285	26,956.80
Department of Health	ESNEFT	15-SEP-2020	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX402829	2,492,627.20
Department of Health	ESNEFT	15-SEP-2020	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX402829	28,847.60
Department of Health	ESNEFT	15-SEP-2020	Premises	Non Divisional	NHS RESOLUTION	SICX402829	6,032.90
Department of Health	ESNEFT	15-SEP-2020	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100086412	29,965.17
Department of Health	ESNEFT	16-SEP-2020	Accruals	Balance Sheet	Bayer Plc	824C302991	45,622.80
Department of Health	ESNEFT	16-SEP-2020	Accruals	Balance Sheet	Csl Behring UK Ltd	994027916	42,000.00
Department of Health	ESNEFT	16-SEP-2020	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100650951	40,693.20
Department of Health	ESNEFT	16-SEP-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000031198P-GB01	445,166.11
Department of Health	ESNEFT	16-SEP-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000031206P-GB01	140,308.75
Department of Health	ESNEFT	17-SEP-2020	Clinical Supplies & Services	Medical Physics	Alliance Medical Ltd	Z15244	25,628.97
Department of Health	ESNEFT	17-SEP-2020	Capital	Capital Projects	Alliance Medical Ltd	Z15243	37,247.26
Department of Health	ESNEFT	17-SEP-2020	Capital	Capital Projects	Alliance Medical Ltd	Z15243	3,649.10
Department of Health	ESNEFT	17-SEP-2020	Capital	Capital Projects	Olympus Keymed	CD2610261	72,359.28
Department of Health	ESNEFT	17-SEP-2020	Non Clinical Supplies	Facilities	Provide	71786987	28,575.00
Department of Health	ESNEFT	18-SEP-2020	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16799531	120,000.00
Department of Health	ESNEFT	18-SEP-2020	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16799530	110,000.00
Department of Health	ESNEFT	18-SEP-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121101603	211,705.83
Department of Health	ESNEFT	18-SEP-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121101603	270.21
Department of Health	ESNEFT	18-SEP-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121101603	3,026.33
Department of Health	ESNEFT	18-SEP-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000031282P-GB01	77,741.00
Department of Health	ESNEFT	21-SEP-2020	Capital	Capital Projects	Vcs Electrical Ltd	INV000301	41,890.16
Department of Health	ESNEFT	21-SEP-2020	Capital	Capital Projects	Vcs Electrical Ltd	INV000301	30,072.78
Department of Health	ESNEFT	21-SEP-2020	Clinical Supplies & Services	NEESPS	CEPHEID UK	9230019413	126,171.60
Department of Health	ESNEFT	22-SEP-2020	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	2031102041	36.00
Department of Health	ESNEFT	22-SEP-2020	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	2031102041	28,200.00
Department of Health	ESNEFT	22-SEP-2020	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	2031102041	15,990.00
Department of Health	ESNEFT	22-SEP-2020	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	2031102041	1,296.00

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Department of Health	ESNEFT	22-SEP-2020	Premises	HR - HR & OD	Swan Housing Association	NHC2309	25,569.35
Department of Health	ESNEFT	22-SEP-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000031354P-GB01	158,634.97
Department of Health	ESNEFT	22-SEP-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000031359P-GB01	478,073.00
Department of Health	ESNEFT	22-SEP-2020	Premises	ICT - eHealth	Cambio Healthcare Systems Ltd	INV-0176	50,074.75
Department of Health	ESNEFT	22-SEP-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000454	172,632.37
Department of Health	ESNEFT	25-SEP-2020	Clinical Supplies & Services	Respiratory Colchester	Philips UK & Ireland Ltd	7300346873	207,547.20
Department of Health	ESNEFT	25-SEP-2020	Clinical Supplies & Services	Respiratory Colchester	Philips UK & Ireland Ltd	7300346873	3,116.24
Department of Health	ESNEFT	25-SEP-2020	Clinical Supplies & Services	Respiratory Colchester	Philips UK & Ireland Ltd	7300346873	13,972.84
Department of Health	ESNEFT	25-SEP-2020	Clinical Supplies & Services	Respiratory Colchester	Philips UK & Ireland Ltd	7300346873	16,103.94
Department of Health	ESNEFT	25-SEP-2020	Clinical Supplies & Services	Respiratory Colchester	Philips UK & Ireland Ltd	7300346873	4,402.96
Department of Health	ESNEFT	25-SEP-2020	Premises	NEESPS	Csc Computer Sciences Ltd	5278011055	73,241.14
Department of Health	ESNEFT	25-SEP-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000031546P-GB01	64,321.30
Department of Health	ESNEFT	25-SEP-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121106622	79.15
Department of Health	ESNEFT	25-SEP-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121106622	204,049.39
Department of Health	ESNEFT	25-SEP-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121106622	2,431.74
Department of Health	ESNEFT	28-SEP-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000455	170,141.59
Department of Health	ESNEFT	29-SEP-2020	Premises	Estates	Community Health Partnerships Ltd	0060168900	24,162.66
Department of Health	ESNEFT	29-SEP-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000031689P-GB01	484,164.25
Department of Health	ESNEFT	29-SEP-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000031691P-GB01	166,174.88
Department of Health	ESNEFT	30-SEP-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000427299	204,344.07
Department of Health	ESNEFT	30-SEP-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000427296	190,726.40
Department of Health	ESNEFT	30-SEP-2020	Premises	Facilities	OCS Group UK Ltd	5000427298	32,795.96
Department of Health	ESNEFT	30-SEP-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000428118	347,574.42
							221,891,180.55