

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20201001 and 20201031

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-OCT-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3285002	82,899.04
Department of Health	ESNEFT	01-OCT-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3284936	76,671.74
Department of Health	ESNEFT	01-OCT-2020	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911OCT20	126,976.00
Department of Health	ESNEFT	01-OCT-2020	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415OCT20	124,928.00
Department of Health	ESNEFT	01-OCT-2020	Clinical Supplies & Services	Community	Care UK Ltd	HARTI003940	25,087.86
Department of Health	ESNEFT	01-OCT-2020	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-6419	489,273.36
Department of Health	ESNEFT	01-OCT-2020	Clinical Supplies & Services	Community	Care UK Ltd	HARTI0013940	25,087.86
Department of Health	ESNEFT	01-OCT-2020	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2020-49	360,546.03
Department of Health	ESNEFT	01-OCT-2020	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	2988	303,907.41
Department of Health	ESNEFT	01-OCT-2020	Establishment	NEESPS	Ers Transition Limited	INV-000012331	108,369.42
Department of Health	ESNEFT	01-OCT-2020	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000420662	113,453.18
Department of Health	ESNEFT	01-OCT-2020	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000420661	659,940.87
Department of Health	ESNEFT	01-OCT-2020	Borrowings	Balance Sheet	NOVINITI COLCHESTER LTD	15	100,676.24
Department of Health	ESNEFT	01-OCT-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	40402	3,691.67
Department of Health	ESNEFT	01-OCT-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	40402	40,119.20
Department of Health	ESNEFT	01-OCT-2020	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16799840	50,692.09
Department of Health	ESNEFT	01-OCT-2020	Premises	Estates	Edf Energy	000008459329	198,744.58
Department of Health	ESNEFT	02-OCT-2020	Accruals	Balance Sheet	Roche Products Ltd	1322156550	38,650.07
Department of Health	ESNEFT	02-OCT-2020	Other Operating Expenses	ICT - Other	Agfa Finance UK Branch	DEIS/20100001	101,705.26
Department of Health	ESNEFT	02-OCT-2020	Other Operating Expenses	ICT - Other	Agfa Finance UK Branch	DEIS/20100001	5,391.38
Department of Health	ESNEFT	02-OCT-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121109796	81.72
Department of Health	ESNEFT	02-OCT-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121109796	211,604.78
Department of Health	ESNEFT	02-OCT-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121109796	3,203.57
Department of Health	ESNEFT	02-OCT-2020	Capital	Capital Projects	CliniSys	INV34212000944	25,200.00
Department of Health	ESNEFT	02-OCT-2020	Premises	Estates	Edf Energy	000008479106	26,588.96
Department of Health	ESNEFT	02-OCT-2020	Premises	Estates	Edf Energy	000008468503	43,889.10
Department of Health	ESNEFT	02-OCT-2020	Premises	Estates	Edf Energy	000008471132	76,005.52
Department of Health	ESNEFT	05-OCT-2020	Accruals	Balance Sheet	Bayer Plc	824C305564	45,622.80
Department of Health	ESNEFT	05-OCT-2020	Clinical Supplies & Services	Pathology	Radiometer Ltd	V00001084	35,302.08
Department of Health	ESNEFT	05-OCT-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000456	276,802.65
Department of Health	ESNEFT	05-OCT-2020	Clinical Supplies & Services	NEESPS	Sysmex UK Ltd	3049206676	29,369.86

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Department of Health	ESNEFT	05-OCT-2020	Clinical Supplies & Services	Pathology	Radiometer Ltd	V00001088	26,833.44
Department of Health	ESNEFT	06-OCT-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000031970P-GB01	493,955.59
Department of Health	ESNEFT	06-OCT-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000031972P-GB01	145,069.49
Department of Health	ESNEFT	07-OCT-2020	Accruals	Balance Sheet	Bayer Plc	824C305933(ESNEFT)	63,871.92
Department of Health	ESNEFT	07-OCT-2020	Accruals	Balance Sheet	Bayer Plc	824C305933	63,871.93
Department of Health	ESNEFT	07-OCT-2020	Accruals	Balance Sheet	Bayer Plc	824C305933	0.01
Department of Health	ESNEFT	07-OCT-2020	Capital	Capital Projects	NHS Supply Chain (905)	9521001097	29,630.59
Department of Health	ESNEFT	07-OCT-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930693357	31,322.27
Department of Health	ESNEFT	08-OCT-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	0930693357	16,174.08
Department of Health	ESNEFT	08-OCT-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	0930693357	6,490.10
Department of Health	ESNEFT	08-OCT-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	0930693357	4.60
Department of Health	ESNEFT	08-OCT-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	0930693357	8,653.49
Department of Health	ESNEFT	09-OCT-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930693870	26,956.80
Department of Health	ESNEFT	09-OCT-2020	Capital	Capital Projects	K L H Architects Ltd	13476	25,000.00
Department of Health	ESNEFT	09-OCT-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000032069P-GB01	108,096.38
Department of Health	ESNEFT	09-OCT-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121115175	3,100.51
Department of Health	ESNEFT	09-OCT-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121115175	250,377.91
Department of Health	ESNEFT	09-OCT-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121115175	262.29
Department of Health	ESNEFT	09-OCT-2020	Premises	Estates	Corona Energy	15581571	37,188.53
Department of Health	ESNEFT	09-OCT-2020	Clinical Supplies & Services	Therapies & Rehabilitation	WEST SUFFOLK NHS FOUNDATION TRUST	0000420902	116,526.00
Department of Health	ESNEFT	09-OCT-2020	Clinical Supplies & Services	Therapies & Rehabilitation	WEST SUFFOLK NHS FOUNDATION TRUST	0000420902	38,842.00
Department of Health	ESNEFT	12-OCT-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000457	181,113.92
Department of Health	ESNEFT	12-OCT-2020	Premises	ICT - eHealth	System C Healthcare Ltd	027137	23,345.17
Department of Health	ESNEFT	12-OCT-2020	Premises	ICT - eHealth	System C Healthcare Ltd	027151	49,883.38
Department of Health	ESNEFT	12-OCT-2020	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190202106	4,248,691.08
Department of Health	ESNEFT	12-OCT-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190202106	98,602.00
Department of Health	ESNEFT	12-OCT-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190202106	1,598.00
Department of Health	ESNEFT	12-OCT-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202106	2,053,438.46
Department of Health	ESNEFT	12-OCT-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202106	3,034,212.65
Department of Health	ESNEFT	12-OCT-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202106	-132,432.68
Department of Health	ESNEFT	12-OCT-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202106	-1,808.30
Department of Health	ESNEFT	12-OCT-2020	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190202106	146,810.00
Department of Health	ESNEFT	12-OCT-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	SEP-20	2,399,263.00

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Department of Health	ESNEFT	12-OCT-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	SEP-20	3,547,424.00
Department of Health	ESNEFT	13-OCT-2020	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100652475	41,074.80
Department of Health	ESNEFT	13-OCT-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000032194P-GB01	490,334.17
Department of Health	ESNEFT	13-OCT-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000032193P-GB01	135,096.11
Department of Health	ESNEFT	15-OCT-2020	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100087280(ESNEFT)	35,958.20
Department of Health	ESNEFT	15-OCT-2020	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX403361	2,492,640.70
Department of Health	ESNEFT	15-OCT-2020	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX403361	28,847.60
Department of Health	ESNEFT	15-OCT-2020	Premises	Non Divisional	NHS RESOLUTION	SICX403361	6,032.90
Department of Health	ESNEFT	15-OCT-2020	Capital	Capital Projects	Johns Slater and Haward	9622	19,270.00
Department of Health	ESNEFT	15-OCT-2020	Capital	Capital Projects	Johns Slater and Haward	9622	19,270.00
Department of Health	ESNEFT	15-OCT-2020	Capital	Capital Projects	Johns Slater and Haward	9622	6,110.00
Department of Health	ESNEFT	15-OCT-2020	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100087280	29,965.17
Department of Health	ESNEFT	15-OCT-2020	Establishment	HR - Services	NHS Professionals Ltd	I000004437F-GB01	11,438.95
Department of Health	ESNEFT	15-OCT-2020	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000004437F-GB01	14,500.00
Department of Health	ESNEFT	15-OCT-2020	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	892119	132,009.77
Department of Health	ESNEFT	15-OCT-2020	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	892128	115,350.35
Department of Health	ESNEFT	16-OCT-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000032343P-GB01	57,756.03
Department of Health	ESNEFT	16-OCT-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121120515	208,309.03
Department of Health	ESNEFT	16-OCT-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121120515	63.06
Department of Health	ESNEFT	16-OCT-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121120515	3,740.75
Department of Health	ESNEFT	19-OCT-2020	Drugs	Non Divisional	NHS Business Services Authority	1000066791	33,298.77
Department of Health	ESNEFT	19-OCT-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000458	158,057.12
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16800152	110,000.00
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16800153	120,000.00
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	1,194.59
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	279.74
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	349.80
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	540.60
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	667.76
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	924.65
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	914.05
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	1,260.43
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	412.51

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Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	1,068.67
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	999.07
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	478.94
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	2,967.55
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	929.04
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	624.62
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	3,628.15
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	47.54
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	1,200.24
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	6,303.78
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	183.79
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	2,026.44
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	15,171.58
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	1,436.83
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100360045	21.46
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-162503	63,594.00
Department of Health	ESNEFT	19-OCT-2020	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571291618	28,706.46
Department of Health	ESNEFT	20-OCT-2020	Other Operating Expenses	Nephrology Ipswich	Clinical Computing Limited	M1000085	29,394.00
Department of Health	ESNEFT	20-OCT-2020	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571291998	22,097.21
Department of Health	ESNEFT	21-OCT-2020	Clinical Supplies & Services	Critical Care	Hamilton Medical UK	24103845	98,797.92
Department of Health	ESNEFT	21-OCT-2020	Clinical Supplies & Services	Critical Care	Hamilton Medical UK	24103845	98,797.92
Department of Health	ESNEFT	23-OCT-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930698018	16,225.26
Department of Health	ESNEFT	23-OCT-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930698018	2.40
Department of Health	ESNEFT	23-OCT-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930698018	18,869.76
Department of Health	ESNEFT	23-OCT-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121125272	84.00
Department of Health	ESNEFT	23-OCT-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121125272	214,473.62
Department of Health	ESNEFT	23-OCT-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121125272	2,555.38
Department of Health	ESNEFT	23-OCT-2020	Capital	Capital Projects	Smart Medical Ltd	SM4857	39,834.00
Department of Health	ESNEFT	23-OCT-2020	Capital	Capital Projects	Smart Medical Ltd	SM4857	17,340.00
Department of Health	ESNEFT	24-OCT-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Philips UK & Ireland Ltd	7300348951	68,544.00
Department of Health	ESNEFT	24-OCT-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Philips UK & Ireland Ltd	7300348951	34,047.00
Department of Health	ESNEFT	24-OCT-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Philips UK & Ireland Ltd	7300348951	3,717.00
Department of Health	ESNEFT	24-OCT-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Philips UK & Ireland Ltd	7300348951	3,177.90

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Department of Health	ESNEFT	24-OCT-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Philips UK & Ireland Ltd	7300348951	9,070.20
Department of Health	ESNEFT	24-OCT-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Philips UK & Ireland Ltd	7300348951	28,944.00
Department of Health	ESNEFT	24-OCT-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Philips UK & Ireland Ltd	7300348951	5,283.00
Department of Health	ESNEFT	27-OCT-2020	Premises	HR - HR & OD	Swan Housing Association	NHC2310	25,569.35
Department of Health	ESNEFT	28-OCT-2020	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510851020	84,635.44
Department of Health	ESNEFT	30-OCT-2020	Capital	Capital Projects	Johns Slater and Haward	9630	11,694.78
Department of Health	ESNEFT	30-OCT-2020	Capital	Capital Projects	Johns Slater and Haward	9630	11,694.78
Department of Health	ESNEFT	30-OCT-2020	Capital	Capital Projects	Johns Slater and Haward	9630	3,933.70
Department of Health	ESNEFT	30-OCT-2020	Other Operating Expenses	Pathology	Hm Revenue & Customs	654921325NH0003829/3	139,415.00
Department of Health	ESNEFT	30-OCT-2020	Other Operating Expenses	Pathology	Hm Revenue & Customs	654921325NH0003829/3	10,513.45
Department of Health	ESNEFT	31-OCT-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000430335	190,726.40
Department of Health	ESNEFT	31-OCT-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000430336	347,574.42
Department of Health	ESNEFT	31-OCT-2020	Premises	Facilities	OCS Group UK Ltd	5000430337	32,795.96
Department of Health	ESNEFT	31-OCT-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000430338	204,344.07
							27,132,058.60