

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20210201 and 20210228

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-FEB-2021	Borrowings	Balance Sheet	SALIX FINANCE LTD	SALIXFIN0221	26,652.59
Department of Health	ESNEFT	01-FEB-2021	Premises	Estates	Edf Energy	000009128902	206,149.63
Department of Health	ESNEFT	01-FEB-2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3335362	99,181.05
Department of Health	ESNEFT	01-FEB-2021	Capital	Capital Projects	Barnes Construction	BC019911	256,442.21
Department of Health	ESNEFT	01-FEB-2021	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-6795	489,273.36
Department of Health	ESNEFT	01-FEB-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000477	180,901.54
Department of Health	ESNEFT	01-FEB-2021	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2021-07	325,654.48
Department of Health	ESNEFT	01-FEB-2021	Transport	Finance - Other	Tuskerdirect Ltd	45801	3,022.26
Department of Health	ESNEFT	01-FEB-2021	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	45801	33,344.56
Department of Health	ESNEFT	01-FEB-2021	Establishment	NEESPS	Ers Transition Limited	INV-000014351	110,569.20
Department of Health	ESNEFT	01-FEB-2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3335310	78,898.02
Department of Health	ESNEFT	02-FEB-2021	Accruals	Balance Sheet	Bayer Plc	824C327308	45,622.80
Department of Health	ESNEFT	02-FEB-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000036771P-GB01	419,412.04
Department of Health	ESNEFT	02-FEB-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000036784P-GB01	410,293.32
Department of Health	ESNEFT	02-FEB-2021	Premises	Estates	Edf Energy	000009140508	29,502.37
Department of Health	ESNEFT	02-FEB-2021	Premises	Estates	Edf Energy	000009146930	48,300.96
Department of Health	ESNEFT	02-FEB-2021	Premises	Estates	Edf Energy	000009151343	79,446.52
Department of Health	ESNEFT	03-FEB-2021	Accruals	Balance Sheet	Csl Behring UK Ltd	994032413	44,310.00
Department of Health	ESNEFT	03-FEB-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100658699	44,117.40
Department of Health	ESNEFT	03-FEB-2021	Capital	Capital Projects	CliniSys	INV34212100098	116,020.40
Department of Health	ESNEFT	04-FEB-2021	Accruals	Balance Sheet	Bayer Plc	824C327743	45,622.80
Department of Health	ESNEFT	05-FEB-2021	Accruals	Balance Sheet	Roche Products Ltd	1322173876	30,167.94
Department of Health	ESNEFT	05-FEB-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000036938P-GB01	60,146.16
Department of Health	ESNEFT	05-FEB-2021	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571345435	160,991.00
Department of Health	ESNEFT	05-FEB-2021	Premises	Estates	Corona Energy	15857395	74,325.46
Department of Health	ESNEFT	05-FEB-2021	Premises	Estates	Corona Energy	15857401	37,560.95
Department of Health	ESNEFT	08-FEB-2021	Capital	Capital Projects	Phoenix Software Limited	OP/I888106	337,833.19
Department of Health	ESNEFT	08-FEB-2021	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3116	303,907.41
Department of Health	ESNEFT	09-FEB-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100658990	11,790.00
Department of Health	ESNEFT	09-FEB-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100658990	855.66
Department of Health	ESNEFT	09-FEB-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100658990	16,429.92

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Department of Health	ESNEFT	09-FEB-2021	Other Operating Expenses	HR - HR & OD	Elsevier Bv	M491352	32,223.00
Department of Health	ESNEFT	09-FEB-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000037049P-GB01	437,365.58
Department of Health	ESNEFT	09-FEB-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000037047P-GB01	332,575.78
Department of Health	ESNEFT	09-FEB-2021	Capital	Capital Projects	Phoenix Software Limited	OP/I888147	243,669.73
Department of Health	ESNEFT	10-FEB-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100659082	41,074.80
Department of Health	ESNEFT	10-FEB-2021	Premises	ICT - eHealth	System C Healthcare Ltd	027759	48,903.23
Department of Health	ESNEFT	10-FEB-2021	Premises	ICT - eHealth	System C Healthcare Ltd	027758	23,648.66
Department of Health	ESNEFT	10-FEB-2021	Clinical Supplies & Services	NEESPS	Sysmex UK Ltd	3049222757	25,658.24
Department of Health	ESNEFT	11-FEB-2021	Accruals	Balance Sheet	Bayer Plc	824C328774	68,434.21
Department of Health	ESNEFT	11-FEB-2021	Accruals	Balance Sheet	Bayer Plc	824C328774	0.01
Department of Health	ESNEFT	11-FEB-2021	Accruals	Balance Sheet	Roche Products Ltd	1322174668	39,134.30
Department of Health	ESNEFT	11-FEB-2021	Accruals	Balance Sheet	Bayer Plc	824C328774(ESNEFT)	68,434.20
Department of Health	ESNEFT	11-FEB-2021	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571347931	113,201.04
Department of Health	ESNEFT	11-FEB-2021	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571347931	170,966.61
Department of Health	ESNEFT	11-FEB-2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JAN-21	2,350,997.56
Department of Health	ESNEFT	11-FEB-2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JAN-21	3,530,980.56
Department of Health	ESNEFT	11-FEB-2021	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	2131100341	31,020.00
Department of Health	ESNEFT	11-FEB-2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190202110	4,404,526.58
Department of Health	ESNEFT	11-FEB-2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190202110	1,900.00
Department of Health	ESNEFT	11-FEB-2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190202110	104,006.00
Department of Health	ESNEFT	11-FEB-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202110	2,116,298.23
Department of Health	ESNEFT	11-FEB-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202110	3,107,496.03
Department of Health	ESNEFT	11-FEB-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202110	-155,478.13
Department of Health	ESNEFT	11-FEB-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202110	-4,618.22
Department of Health	ESNEFT	11-FEB-2021	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190202110	149,895.00
Department of Health	ESNEFT	12-FEB-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930726874	26,956.80
Department of Health	ESNEFT	12-FEB-2021	Accruals	Balance Sheet	Bayer Plc	824C328959	27,907.20
Department of Health	ESNEFT	12-FEB-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000037245P-GB01	40,192.72
Department of Health	ESNEFT	12-FEB-2021	Cons - Agency	Non Divisional	Litmus Solutions	00000478	264,662.03
Department of Health	ESNEFT	12-FEB-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121194751	130.61
Department of Health	ESNEFT	12-FEB-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121194751	186,768.85
Department of Health	ESNEFT	12-FEB-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121194751	1,895.06
Department of Health	ESNEFT	12-FEB-2021	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2121005781	74,151.38

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Department of Health	ESNEFT	12-FEB-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000478	264,662.03
Department of Health	ESNEFT	15-FEB-2021	Capital	Capital Projects	Zesty Ltd	Z002504	75,000.00
Department of Health	ESNEFT	15-FEB-2021	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	894477	132,009.77
Department of Health	ESNEFT	15-FEB-2021	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100091470	35,958.20
Department of Health	ESNEFT	16-FEB-2021	Premises	ICT - Other	Phoenix Software Limited	OP/I888757	41,667.65
Department of Health	ESNEFT	16-FEB-2021	Premises	ICT - Other	Phoenix Software Limited	OP/I888757	3,028.32
Department of Health	ESNEFT	16-FEB-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000037375P-GB01	445,959.44
Department of Health	ESNEFT	16-FEB-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000037376P-GB01	293,000.42
Department of Health	ESNEFT	16-FEB-2021	Clinical Supplies & Services	Theatres & Anaesthetics	NHS Supply Chain (201)	2121005820	33,628.83
Department of Health	ESNEFT	16-FEB-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16802920	120,000.00
Department of Health	ESNEFT	16-FEB-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16802921	150,000.00
Department of Health	ESNEFT	16-FEB-2021	Capital	Capital Projects	Orange Cyberdefense UK Ltd	SI012990	11,041.50
Department of Health	ESNEFT	16-FEB-2021	Capital	Capital Projects	Orange Cyberdefense UK Ltd	SI012990	10,683.00
Department of Health	ESNEFT	16-FEB-2021	Capital	Capital Projects	Orange Cyberdefense UK Ltd	SI012990	1,950.00
Department of Health	ESNEFT	16-FEB-2021	Establishment	ICT - Operations	Telefonica UK Limited ALLBUTNOT 5900189	83384097	151,545.60
Department of Health	ESNEFT	16-FEB-2021	Establishment	ICT - Operations	TELEFONICA UK LTD A/C 5900189	83384112ESNEFT	151,545.60
Department of Health	ESNEFT	16-FEB-2021	Clinical Supplies & Services	Pathology	CEPHEID UK	9230022867	26,160.00
Department of Health	ESNEFT	17-FEB-2021	Capital	Capital Projects	FUKUDA DENSHI UK LTD	0000006670	42,800.56
Department of Health	ESNEFT	17-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9798	22,464.00
Department of Health	ESNEFT	17-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9798	2,073.96
Department of Health	ESNEFT	17-FEB-2021	Consultancy	HR - Services	Oxford Brookes University	INV0035483	28,584.00
Department of Health	ESNEFT	17-FEB-2021	Premises	ICT - Operations	Phoenix Software Limited	OP/I888934	90,070.45
Department of Health	ESNEFT	17-FEB-2021	Establishment	ICT - Operations	TELEFONICA UK LTD A/C 5900189	83480196	34,800.00
Department of Health	ESNEFT	17-FEB-2021	Capital	Capital Projects	FUKUDA DENSHI UK LTD	0000006675	133,184.68
Department of Health	ESNEFT	18-FEB-2021	Accruals	Balance Sheet	Bayer Plc	824C330944	95,807.88
Department of Health	ESNEFT	18-FEB-2021	Suspense	Balance Sheet	Ceetech Ltd	8781	38,309.82
Department of Health	ESNEFT	19-FEB-2021	Accruals	Balance Sheet	Bayer Plc	824C331134	45,622.80
Department of Health	ESNEFT	19-FEB-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930728577	26,956.80
Department of Health	ESNEFT	19-FEB-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000037530P-GB01	40,276.93
Department of Health	ESNEFT	19-FEB-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000479	185,633.63
Department of Health	ESNEFT	19-FEB-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121198928	171,802.15
Department of Health	ESNEFT	19-FEB-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121198928	2,170.47
Department of Health	ESNEFT	19-FEB-2021	Capital	Capital Projects	Carl Zeiss Ltd	5140523057	37,589.69

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Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Spacelabs Healthcare Ltd	IN292490	49,440.00
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Response Technical Services Ltd	25025	36,912.00
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Edwards Lifesciences Ltd	22103638	144,720.00
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Edwards Lifesciences Ltd	22103638	19.20
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Edwards Lifesciences Ltd	22103640	29,520.00
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Edwards Lifesciences Ltd	22103640	5,400.00
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Edwards Lifesciences Ltd	22103640	19.20
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Ceetech Ltd	8785	100,660.28
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Ceetech Ltd	8789	58,597.13
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Ceetech Ltd	8790	82,465.38
Department of Health	ESNEFT	22-FEB-2021	Clinical Supplies & Services	Pathology	CEPHEID UK	9230022963	26,160.00
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Sigmacon UK Ltd	0000102648	204,000.00
Department of Health	ESNEFT	22-FEB-2021	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-172098	53,850.00
Department of Health	ESNEFT	23-FEB-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100659726	27,004.20
Department of Health	ESNEFT	23-FEB-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000037681P-GB01	487,428.18
Department of Health	ESNEFT	23-FEB-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000037685P-GB01	285,938.04
Department of Health	ESNEFT	23-FEB-2021	Establishment	Facilities	QUADIANT UK LTD	CO294789230221	40,000.00
Department of Health	ESNEFT	23-FEB-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000481	167,890.54
Department of Health	ESNEFT	23-FEB-2021	Premises	HR - HR & OD	Swan Housing Association	NHC2315	26,106.17
Department of Health	ESNEFT	23-FEB-2021	Clinical Supplies & Services	Pathology	Alloga UK	SIN103107649	44,116.80
Department of Health	ESNEFT	23-FEB-2021	Clinical Supplies & Services	Pathology	Alloga UK	SIN103107649	6,617.52
Department of Health	ESNEFT	23-FEB-2021	Capital	Capital Projects	Philips UK & Ireland Ltd	7300358533	729,639.60
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	2,400.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	5,740.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	5,740.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	1,980.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	6,620.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	2,460.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	600.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	600.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	600.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Edwards Lifesciences Ltd	22103853	28,944.00
Department of Health	ESNEFT	25-FEB-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000037842P-GB01	28,930.04

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Department of Health	ESNEFT	25-FEB-2021	Capital	Capital Projects	Sakura Finetek UK Ltd	21270767	47,285.81
Department of Health	ESNEFT	25-FEB-2021	Capital	Capital Projects	Olympus Mechanical Services Ltd	304	83,022.00
Department of Health	ESNEFT	25-FEB-2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060188574	24,162.66
Department of Health	ESNEFT	25-FEB-2021	Capital	Capital Projects	Sigmacon UK Ltd	0000102660	172,800.00
Department of Health	ESNEFT	25-FEB-2021	Capital	Capital Projects	Optos Plc	CAPINV00004320	107,100.00
Department of Health	ESNEFT	25-FEB-2021	Capital	Capital Projects	Model Signage Limited	INV8721	94,671.33
Department of Health	ESNEFT	25-FEB-2021	Capital	Capital Projects	G K WOOD & SON LTD	17083	35,249.65
Department of Health	ESNEFT	26-FEB-2021	Accruals	Balance Sheet	Roche Products Ltd	1322176878	33,623.94
Department of Health	ESNEFT	26-FEB-2021	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Baxter Healthcare Ltd	21047803	40,792.64
Department of Health	ESNEFT	26-FEB-2021	Capital	Capital Projects	CliniSys	INV34212100203	139,224.48
Department of Health	ESNEFT	26-FEB-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121204766	180,615.59
Department of Health	ESNEFT	26-FEB-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121204766	2,286.72
Department of Health	ESNEFT	26-FEB-2021	Premises	Estates	Boc Ltd	3061840280	95,400.00
Department of Health	ESNEFT	26-FEB-2021	Capital	Capital Projects	Philips UK & Ireland Ltd	7300358780	55,313.54
Department of Health	ESNEFT	26-FEB-2021	Premises	Non Divisional	Hm Revenue & Customs	654921325NH0003888/9	33,998.00
Department of Health	ESNEFT	26-FEB-2021	Interest Expense	Non Divisional	Hm Revenue & Customs	654921325NH0003888/9	2,872.38
Department of Health	ESNEFT	28-FEB-2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121006280	187,244.47
Department of Health	ESNEFT	28-FEB-2021	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850221	150,504.24
Department of Health	ESNEFT	28-FEB-2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000444045	204,344.07
Department of Health	ESNEFT	28-FEB-2021	Premises	Facilities	OCS Group UK Ltd	5000444044	32,795.96
Department of Health	ESNEFT	28-FEB-2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000444043	347,574.42
Department of Health	ESNEFT	28-FEB-2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000444042	190,726.40
							29,930,437.61