

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20210501 and 20210531

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-MAY-2021	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-7070	489,273.36
Department of Health	ESNEFT	01-MAY-2021	Clinical Supplies & Services	Management/Support	WEST SUFFOLK NHS FOUNDATION TRUST	0000422808	349,020.00
Department of Health	ESNEFT	01-MAY-2021	Transport	Finance - Other	Tuskerdirect Ltd	48075	2,406.62
Department of Health	ESNEFT	01-MAY-2021	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	48075	27,277.37
Department of Health	ESNEFT	01-MAY-2021	Clinical Supplies & Services	Community	Care UK Ltd	HARTI004513	25,087.86
Department of Health	ESNEFT	01-MAY-2021	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2021-24	364,869.13
Department of Health	ESNEFT	01-MAY-2021	Establishment	NEESPS	Ers Transition Limited	INV-000015406	97,397.52
Department of Health	ESNEFT	01-MAY-2021	Establishment	NEESPS	Ers Transition Limited	INV-000015407	97,397.52
Department of Health	ESNEFT	01-MAY-2021	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911MAY21	126,976.00
Department of Health	ESNEFT	01-MAY-2021	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415MAY21	110,592.00
Department of Health	ESNEFT	01-MAY-2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3370741	91,198.77
Department of Health	ESNEFT	01-MAY-2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3370598	87,975.52
Department of Health	ESNEFT	01-MAY-2021	Premises	ICT - eHealth	Attend Anywhere Pty Ltd	INV-1191	182,812.40
Department of Health	ESNEFT	04-MAY-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930747910	29,925.60
Department of Health	ESNEFT	04-MAY-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000040938P-GB01	130,355.84
Department of Health	ESNEFT	04-MAY-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000040946P-GB01	323,325.04
Department of Health	ESNEFT	04-MAY-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000493	220,895.86
Department of Health	ESNEFT	05-MAY-2021	Clinical Supplies & Services	Haematology	Alloga UK	SIN103160826	88,550.00
Department of Health	ESNEFT	05-MAY-2021	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3237	303,907.41
Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	3,180.00
Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	1,800.00
Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	17,003.49
Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	19,954.93
Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	6,072.00
Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	1,252.28
Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	240.00
Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	604.20
Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	31.80
Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	267.12
Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	1,017.60
Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	1,399.20

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Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	4,197.60
Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	419.76
Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	385.42
Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	268.39
Department of Health	ESNEFT	06-MAY-2021	Clinical Supplies & Services	Estates	FUKUDA DENSHI UK LTD	0000007144	139.92
Department of Health	ESNEFT	06-MAY-2021	Capital	Capital Projects	FUKUDA DENSHI UK LTD	0000007145	150,547.72
Department of Health	ESNEFT	07-MAY-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100663809	39,648.30
Department of Health	ESNEFT	07-MAY-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000041048P-GB01	43,117.50
Department of Health	ESNEFT	07-MAY-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122022114	2,086.17
Department of Health	ESNEFT	07-MAY-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122022114	162,733.31
Department of Health	ESNEFT	07-MAY-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122022114	30.37
Department of Health	ESNEFT	07-MAY-2021	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049234409	34,337.30
Department of Health	ESNEFT	07-MAY-2021	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049234410	31,754.41
Department of Health	ESNEFT	07-MAY-2021	Premises	Management/Support	Stalis Limited	INV-3739	90,000.00
Department of Health	ESNEFT	07-MAY-2021	Premises	Estates	Corona Energy	16053675	43,820.48
Department of Health	ESNEFT	07-MAY-2021	Establishment	ICT - eHealth	Specialist Computer Ctr	OP/M966399	77,013.98
Department of Health	ESNEFT	10-MAY-2021	Accruals	Balance Sheet	Bayer Plc	824C345202(ESNEFT)	68,434.20
Department of Health	ESNEFT	10-MAY-2021	Accruals	Balance Sheet	Bayer Plc	824C345202	68,434.21
Department of Health	ESNEFT	10-MAY-2021	Accruals	Balance Sheet	Bayer Plc	824C345202	0.01
Department of Health	ESNEFT	10-MAY-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930749454	26,956.80
Department of Health	ESNEFT	10-MAY-2021	Cons - Agency	Non Divisional	Litmus Solutions	00000494	187,003.46
Department of Health	ESNEFT	10-MAY-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000494	187,003.46
Department of Health	ESNEFT	10-MAY-2021	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0521	638,399.39
Department of Health	ESNEFT	11-MAY-2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	APR-21	2,409,103.13
Department of Health	ESNEFT	11-MAY-2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	APR-21	3,581,399.50
Department of Health	ESNEFT	11-MAY-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000041264P-GB01	674,854.15
Department of Health	ESNEFT	11-MAY-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000041271P-GB01	206,237.96
Department of Health	ESNEFT	11-MAY-2021	Capital	Capital Projects	Tyco Fire & Integrated Solutions	DLA30618	25,903.17
Department of Health	ESNEFT	11-MAY-2021	Establishment	Facilities	QUADIENT UK LTD	CO294789110521	40,000.00
Department of Health	ESNEFT	11-MAY-2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190212201	4,618,850.77
Department of Health	ESNEFT	11-MAY-2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190212201	100,136.00
Department of Health	ESNEFT	11-MAY-2021	Other Payables	Balance Sheet	Hmrc	0839PJ00070190212201	2,731.00
Department of Health	ESNEFT	11-MAY-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212201	2,140,126.22

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Department of Health	ESNEFT	11-MAY-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212201	3,155,917.71
Department of Health	ESNEFT	11-MAY-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212201	-278.20
Department of Health	ESNEFT	11-MAY-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212201	-142,685.54
Department of Health	ESNEFT	11-MAY-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212201	-1,537.91
Department of Health	ESNEFT	11-MAY-2021	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190212201	152,675.00
Department of Health	ESNEFT	12-MAY-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100664056	41,074.80
Department of Health	ESNEFT	12-MAY-2021	Premises	ICT - eHealth	DH OpCo UK Ltd	5970000021	465,441.18
Department of Health	ESNEFT	13-MAY-2021	Accruals	Balance Sheet	Roche Products Ltd	1322187057	25,054.07
Department of Health	ESNEFT	13-MAY-2021	Capital	Capital Projects	VYAIR UK 236 LIMITED	31150817RI	29,961.55
Department of Health	ESNEFT	13-MAY-2021	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	896052	27,843.48
Department of Health	ESNEFT	13-MAY-2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060196135	24,803.36
Department of Health	ESNEFT	13-MAY-2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060196132	154,148.71
Department of Health	ESNEFT	14-MAY-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100664220	35,370.00
Department of Health	ESNEFT	14-MAY-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000041446P-GB01	49,499.28
Department of Health	ESNEFT	14-MAY-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122027050	288,573.57
Department of Health	ESNEFT	14-MAY-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122027050	2,536.87
Department of Health	ESNEFT	14-MAY-2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230024620	51,273.60
Department of Health	ESNEFT	14-MAY-2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060197300	24,803.36
Department of Health	ESNEFT	14-MAY-2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060197297	154,148.71
Department of Health	ESNEFT	15-MAY-2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2122001162	64,615.06
Department of Health	ESNEFT	15-MAY-2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX405062	2,596,574.00
Department of Health	ESNEFT	15-MAY-2021	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX405062	27,755.50
Department of Health	ESNEFT	15-MAY-2021	Premises	Non Divisional	NHS RESOLUTION	SICX405062	6,379.30
Department of Health	ESNEFT	15-MAY-2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX405062	117,868.70
Department of Health	ESNEFT	15-MAY-2021	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100095007	29,965.17
Department of Health	ESNEFT	17-MAY-2021	Premises	ICT - eHealth	System C Healthcare Ltd	028481	23,648.66
Department of Health	ESNEFT	17-MAY-2021	Premises	ICT - eHealth	System C Healthcare Ltd	028482	48,903.23
Department of Health	ESNEFT	17-MAY-2021	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	896278	116,302.23
Department of Health	ESNEFT	17-MAY-2021	Capital	Capital Projects	NHS Supply Chain (905)	9522000271	75,329.92
Department of Health	ESNEFT	17-MAY-2021	Capital	Capital Projects	NHS Supply Chain (905)	9522000271	188,324.80
Department of Health	ESNEFT	17-MAY-2021	Capital	Capital Projects	NHS Supply Chain (905)	9522000271	67,211.62
Department of Health	ESNEFT	17-MAY-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000497	134,141.23
Department of Health	ESNEFT	18-MAY-2021	Premises	ICT - Operations	Phoenix Software Limited	OP/I897598	78,581.66

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Department of Health	ESNEFT	18-MAY-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000041585P-GB01	480,472.27
Department of Health	ESNEFT	18-MAY-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000041586P-GB01	142,735.50
Department of Health	ESNEFT	18-MAY-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16805305	120,000.00
Department of Health	ESNEFT	18-MAY-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16805306	150,000.00
Department of Health	ESNEFT	18-MAY-2021	Premises	HR - HR & OD	Swan Housing Association	NHC2318	25,930.82
Department of Health	ESNEFT	19-MAY-2021	Capital	Capital Projects	NHS Supply Chain (201)	9522000338	53,917.55
Department of Health	ESNEFT	19-MAY-2021	Premises	NEESPS	Clinical Solutions International Ltd	6071001521	135,008.16
Department of Health	ESNEFT	19-MAY-2021	Capital	Capital Projects	NHS Supply Chain (905)	9522000338	64,701.06
Department of Health	ESNEFT	21-MAY-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000041709P-GB01	39,275.13
Department of Health	ESNEFT	21-MAY-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122032122	305.76
Department of Health	ESNEFT	21-MAY-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122032122	231,144.25
Department of Health	ESNEFT	21-MAY-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122032122	2,313.35
Department of Health	ESNEFT	24-MAY-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000510	134,461.72
Department of Health	ESNEFT	25-MAY-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16805459	310,999.32
Department of Health	ESNEFT	25-MAY-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000041843P-GB01	147,341.86
Department of Health	ESNEFT	25-MAY-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000041847P-GB01	490,227.11
Department of Health	ESNEFT	25-MAY-2021	Premises	Estates	CASTLE WATER LTD	0005514856	44,004.80
Department of Health	ESNEFT	25-MAY-2021	Premises	Estates	CASTLE WATER LTD	0005514856	30,946.35
Department of Health	ESNEFT	28-MAY-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122036909	2,601.66
Department of Health	ESNEFT	28-MAY-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122036909	120.30
Department of Health	ESNEFT	28-MAY-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122036909	259,586.09
Department of Health	ESNEFT	31-MAY-2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000452668	233,436.09
Department of Health	ESNEFT	31-MAY-2021	Premises	Facilities	OCS Group UK Ltd	5000452667	35,086.96
Department of Health	ESNEFT	31-MAY-2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000452666	375,804.07
Department of Health	ESNEFT	31-MAY-2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000452665	200,211.20
							30,682,996.56