

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20211201 and 20211231

| Department Family | Entity | Invoice Date | Expense Type | Expense Area | Supplier Name | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|--------------------------------|-----------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 01 Dec 2021 | Premises - Bus. Rates | EPRR, Contracts & Property | Colchester Borough Council | 65712911DEC21 | 126,976.00 |
| Department of Health | ESNEFT | 01 Dec 2021 | Premises - Bus. Rates | EPRR, Contracts & Property | Ipswich Borough Council | 716685415DEC21 | 111,273.33 |
| Department of Health | ESNEFT | 01 Dec 2021 | Accruals | Balance Sheet | Bayer Plc | 824C385662 | 45,622.80 |
| Department of Health | ESNEFT | 01 Dec 2021 | Accruals | Balance Sheet | Janssen Cilag Ltd | 930806147 | 26,956.80 |
| Department of Health | ESNEFT | 01 Dec 2021 | Charges to Op Exp IFRS | EPRR, Contracts & Property | Prospect Healthcare (Ipswich) Ltd | 2021-56 | 364,869.13 |
| Department of Health | ESNEFT | 01 Dec 2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000050334P-GB01 | 717,574.13 |
| Department of Health | ESNEFT | 01 Dec 2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000050400P-GB01 | 139,929.47 |
| Department of Health | ESNEFT | 01 Dec 2021 | Establishment | HR - Services | NHS Professionals Ltd | I000050516P-GB01 | 41,400.00 |
| Department of Health | ESNEFT | 01 Dec 2021 | Op Lease Expenditure | Finance - Other | Tuskerdirect Ltd | 53087 | 1,796.27 |
| Department of Health | ESNEFT | 01 Dec 2021 | Op Lease Expenditure | Finance - Other | Tuskerdirect Ltd | 53087 | 20,472.96 |
| Department of Health | ESNEFT | 01 Dec 2021 | Premises | EPRR, Contracts & Property | ISG Central Services Ltd | S113243 | 49,320.00 |
| Department of Health | ESNEFT | 01 Dec 2021 | Clinical Supplies & Services | Colchester | Hutt Pharmacy (Iceni Way) | #65832 | 58,377.49 |
| Department of Health | ESNEFT | 01 Dec 2021 | Clinical Supplies & Services | Colchester | Mansfield Chemist | #65918 | 35,841.70 |
| Department of Health | ESNEFT | 01 Dec 2021 | Other Operating Expenses | Community | Suffolk GP Federation CIC | INV-7622 | 506,200.68 |
| Department of Health | ESNEFT | 01 Dec 2021 | Premises | Surgery & Anaesthetic Div Mgnt | Vanguard Healthcare Solutions Ltd | 14547 | 134,369.00 |
| Department of Health | ESNEFT | 01 Dec 2021 | Premises | Surgery & Anaesthetic Div Mgnt | Vanguard Healthcare Solutions Ltd | 14546 | 63,671.13 |
| Department of Health | ESNEFT | 01 Dec 2021 | Premises | ICT - eHealth | Solstice Associates Limited | 303507 | 32,220.00 |
| Department of Health | ESNEFT | 01 Dec 2021 | Non Clinical Supplies | Facilities | ELIS SA - BERENDSEN HEALTHCARE | SN3439481 | 81,686.15 |
| Department of Health | ESNEFT | 01 Dec 2021 | Non Clinical Supplies | Facilities | ELIS SA - BERENDSEN HEALTHCARE | SN3439405 | 95,028.17 |
| Department of Health | ESNEFT | 01 Dec 2021 | Transport | Cancer & Diagnostics Div Mgnt | Austin Heating Services Ltd | 13239 | 60,810.79 |
| Department of Health | ESNEFT | 01 Dec 2021 | Premises | Estates | Edf Energy | 000011047907 | 207,749.19 |
| Department of Health | ESNEFT | 01 Dec 2021 | Premises | Estates | Edf Energy | 000011044162 | 32,367.74 |
| Department of Health | ESNEFT | 01 Dec 2021 | Premises | Estates | Edf Energy | 000011049445 | 76,279.98 |
| Department of Health | ESNEFT | 01 Dec 2021 | Premises | Estates | Edf Energy | 000011043198 | 46,676.52 |
| Department of Health | ESNEFT | 01 Dec 2021 | Establishment | Management/Support | Ers Transition Limited | INV-000017316 | 86,222.77 |
| Department of Health | ESNEFT | 02 Dec 2021 | Accruals | Balance Sheet | Bayer Plc | 824C385863(ESNEFT) | 68,434.20 |
| Department of Health | ESNEFT | 02 Dec 2021 | Accruals | Balance Sheet | Bayer Plc | 824C385863 | 68,434.21 |
| Department of Health | ESNEFT | 02 Dec 2021 | Accruals | Balance Sheet | Bayer Plc | 824C385863 | 0.01 |
| Department of Health | ESNEFT | 02 Dec 2021 | Capital | Capital Projects | Brooks & Wood Ltd | 12145 | 48,600.00 |
| Department of Health | ESNEFT | 02 Dec 2021 | Capital | Capital Projects | ABACUS BUILD (UK) LTD | 22/001 | 156,438.97 |
| Department of Health | ESNEFT | 02 Dec 2021 | Capital | Capital Projects | H & R Strood Contracts Ltd | IN15385 | 157,081.02 |

| Department Family | Entity | Invoice Date | Expense Type | Expense Area | Supplier Name | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|-------------------------|------------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 02 Dec 2021 | Capital | Capital Projects | H & R Strood Contracts Ltd | IN15385 | 308,518.98 |
| Department of Health | ESNEFT | 02 Dec 2021 | Capital | Capital Projects | Colne Valley Building Services Ltd | 1636 | 111,675.61 |
| Department of Health | ESNEFT | 02 Dec 2021 | Premises | ICT - Other | HP INC UK LIMITED | 9056772935 | 194,544.84 |
| Department of Health | ESNEFT | 02 Dec 2021 | Premises | ICT - Other | HP INC UK LIMITED | 9056772935 | 2,976.00 |
| Department of Health | ESNEFT | 03 Dec 2021 | Accruals | Balance Sheet | Bristol Myers Squibb Pharm Ltd | 100675810 | 72,203.04 |
| Department of Health | ESNEFT | 03 Dec 2021 | Nurse Qual Agency | Non Divisional | NHS Professionals Ltd | I000050550P-GB01 | 139,402.18 |
| Department of Health | ESNEFT | 03 Dec 2021 | Trade Payables | Balance Sheet | NHS Supply Chain (101) | 1122165118 | 2,263.73 |
| Department of Health | ESNEFT | 03 Dec 2021 | Trade Payables | Balance Sheet | NHS Supply Chain (101) | 1122165118 | 353,897.34 |
| Department of Health | ESNEFT | 03 Dec 2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2122005357 | 72,349.00 |
| Department of Health | ESNEFT | 03 Dec 2021 | Clinical Supplies & Services | Haematology | Alloga UK | SIN103337288 | 6,617.52 |
| Department of Health | ESNEFT | 03 Dec 2021 | Clinical Supplies & Services | Haematology | Alloga UK | SIN103337288 | 33,087.60 |
| Department of Health | ESNEFT | 03 Dec 2021 | Other Operating Expenses | Theatres & Anaesthetics | Your World Recruitment Ltd | YMS322138A | 25,500.00 |
| Department of Health | ESNEFT | 06 Dec 2021 | Cons - Agency | Non Divisional | Litmus Managed Solutions Ltd | 00000885 | 166,821.73 |
| Department of Health | ESNEFT | 07 Dec 2021 | Purch of Hlthcare Non-NHS | Spec Surgery Div Mgnt | Oaks Hospital | NEEC1221A | 100,000.00 |
| Department of Health | ESNEFT | 07 Dec 2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000050689P-GB01 | 773,907.32 |
| Department of Health | ESNEFT | 07 Dec 2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000050765P-GB01 | 152,190.61 |
| Department of Health | ESNEFT | 07 Dec 2021 | Clinical Supplies & Services | Biochemistry | Roche Diagnostics | 6571490446 | 57,235.56 |
| Department of Health | ESNEFT | 08 Dec 2021 | Trade Payables | Balance Sheet | Hmrc | 0839PJ00070190212208 | 4,955,453.77 |
| Department of Health | ESNEFT | 08 Dec 2021 | Other Payables | Balance Sheet | Hmrc | 0839PJ00070190212208 | 112,173.00 |
| Department of Health | ESNEFT | 08 Dec 2021 | Other Payables | Balance Sheet | Hmrc | 0839PJ00070190212208 | 3,184.00 |
| Department of Health | ESNEFT | 08 Dec 2021 | Social Security Costs | Balance Sheet | Hmrc | 0839PJ00070190212208 | 2,361,996.97 |
| Department of Health | ESNEFT | 08 Dec 2021 | Social Security Costs | Balance Sheet | Hmrc | 0839PJ00070190212208 | 3,463,310.40 |
| Department of Health | ESNEFT | 08 Dec 2021 | Social Security Costs | Balance Sheet | Hmrc | 0839PJ00070190212208 | 1,118.48 |
| Department of Health | ESNEFT | 08 Dec 2021 | Social Security Costs | Balance Sheet | Hmrc | 0839PJ00070190212208 | 191,005.61 |
| Department of Health | ESNEFT | 08 Dec 2021 | Social Security Costs | Balance Sheet | Hmrc | 0839PJ00070190212208 | -419.43 |
| Department of Health | ESNEFT | 08 Dec 2021 | Other Taxes Payable | Balance Sheet | Hmrc | 0839PJ00070190212208 | -218,861.18 |
| Department of Health | ESNEFT | 08 Dec 2021 | Trade Payables | Balance Sheet | NHS PENSION SCHEME ONLINE | NOV-21 | 2,650,153.74 |
| Department of Health | ESNEFT | 08 Dec 2021 | Trade Payables | Balance Sheet | NHS PENSION SCHEME ONLINE | NOV-21 | 3,911,442.11 |
| Department of Health | ESNEFT | 08 Dec 2021 | Establishment | HR - Services | NHS Professionals Ltd | I000050806P-GB01 | 54,383.00 |
| Department of Health | ESNEFT | 08 Dec 2021 | Capital | Capital Projects | H & R Strood Contracts Ltd | IN15394 | 60,000.00 |
| Department of Health | ESNEFT | 08 Dec 2021 | Non Clin Managers BE | Operations | NHS ENGLAND | 7000042442 | 47,741.42 |
| Department of Health | ESNEFT | 08 Dec 2021 | Clinical Supplies & Services | Community | Care UK Ltd | HARTI005041 | 25,087.86 |
| Department of Health | ESNEFT | 08 Dec 2021 | Premises | Estates | CASTLE WATER LTD | 0006511957 | 40,066.23 |

| Department Family | Entity | Invoice Date | Expense Type | Expense Area | Supplier Name | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|-----------------------|--------------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 08 Dec 2021 | Premises | Estates | CASTLE WATER LTD | 0006511957 | 48,708.74 |
| Department of Health | ESNEFT | 08 Dec 2021 | Clinical Supplies & Services | Colchester | Primary Eyecare Services Limited | INV-2576 | 35,693.00 |
| Department of Health | ESNEFT | 08 Dec 2021 | Premises | Estates | Corona Energy | 16620996 | 52,121.48 |
| Department of Health | ESNEFT | 09 Dec 2021 | Establishment | Facilities | QUADIENT UK LTD | CO294789091221 | 40,000.00 |
| Department of Health | ESNEFT | 09 Dec 2021 | Accruals | Balance Sheet | Alloga UK | SIN103342643 | 129.60 |
| Department of Health | ESNEFT | 09 Dec 2021 | Accruals | Balance Sheet | Alloga UK | SIN103342643 | 38,938.90 |
| Department of Health | ESNEFT | 09 Dec 2021 | Accruals | Balance Sheet | Novartis Pharmaceuticals UK Limited | 92536935 | 35,161.20 |
| Department of Health | ESNEFT | 10 Dec 2021 | Nurse Qual Agency | Non Divisional | NHS Professionals Ltd | I000050862P-GB01 | 110,478.48 |
| Department of Health | ESNEFT | 10 Dec 2021 | Capital | Capital Projects | FUKUDA DENSHI UK LTD | 0000008369 | 69,637.45 |
| Department of Health | ESNEFT | 10 Dec 2021 | Premises | HR - HR & OD | Swan Housing Association A/C DCOL01 | STU591 | 25,930.82 |
| Department of Health | ESNEFT | 13 Dec 2021 | Cons - Agency | Non Divisional | Litmus Managed Solutions Ltd | 00000904 | 131,493.72 |
| Department of Health | ESNEFT | 14 Dec 2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000051006P-GB01 | 802,184.48 |
| Department of Health | ESNEFT | 14 Dec 2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000051087P-GB01 | 149,590.74 |
| Department of Health | ESNEFT | 14 Dec 2021 | Capital | Capital Projects | H & R Strood Contracts Ltd | IN15401 | 335,772.12 |
| Department of Health | ESNEFT | 14 Dec 2021 | Clinical Supplies & Services | Colchester | Ontex Healthcare UK Ltd | 2030299771 | 57,598.29 |
| Department of Health | ESNEFT | 15 Dec 2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000051125P-GB01 | 55,000.00 |
| Department of Health | ESNEFT | 15 Dec 2021 | Clinical Supplies & Services | Haematology | NHS Blood & Transplant | 7001949 | 116,302.23 |
| Department of Health | ESNEFT | 15 Dec 2021 | Other Operating Expenses | Finance - Corporate | NHS SHARED BUSINESS SERVICES LIMITED | 100102159 | 29,965.17 |
| Department of Health | ESNEFT | 15 Dec 2021 | Clinical Negligence | Non Divisional | NHS RESOLUTION | SICX407555 | 2,596,574.00 |
| Department of Health | ESNEFT | 15 Dec 2021 | Other Operating Expenses | Non Divisional | NHS RESOLUTION | SICX407555 | 27,755.50 |
| Department of Health | ESNEFT | 15 Dec 2021 | Premises | Non Divisional | NHS RESOLUTION | SICX407555 | 6,379.30 |
| Department of Health | ESNEFT | 15 Dec 2021 | Clinical Negligence | Non Divisional | NHS RESOLUTION | SICX407555 | 117,868.70 |
| Department of Health | ESNEFT | 16 Dec 2021 | Capital | Capital Projects | H & R Strood Contracts Ltd | IN15402 | 487,657.80 |
| Department of Health | ESNEFT | 16 Dec 2021 | Capital | Capital Projects | H & R Strood Contracts Ltd | IN15403 | 214,354.36 |
| Department of Health | ESNEFT | 16 Dec 2021 | Premises | ICT - Operations | Phoenix Software Limited | OP/I916819 | 32,181.07 |
| Department of Health | ESNEFT | 16 Dec 2021 | Cons - Agency | Non Divisional | Litmus Managed Solutions Ltd | 00000907 | 47,534.40 |
| Department of Health | ESNEFT | 16 Dec 2021 | Purch of Hlthcare Non-NHS | Operational Overheads | NHS North East Essex CCG | 7021501961 | 28,354.80 |
| Department of Health | ESNEFT | 17 Dec 2021 | Capital | Capital Projects | ABACUS BUILD (UK) LTD | 22/006 | 112,581.32 |
| Department of Health | ESNEFT | 17 Dec 2021 | Nurse Qual Agency | Non Divisional | NHS Professionals Ltd | I000051241P-GB01 | 114,785.77 |
| Department of Health | ESNEFT | 17 Dec 2021 | Clinical Supplies & Services | Haematology | Alloga UK | SIN103349108 | 6,617.52 |
| Department of Health | ESNEFT | 17 Dec 2021 | Clinical Supplies & Services | Haematology | Alloga UK | SIN103349108 | 33,087.60 |
| Department of Health | ESNEFT | 17 Dec 2021 | Other Operating Expenses | Pain | The Surgical Consortium Ltd | ESNEFT-016 | 191,025.60 |
| Department of Health | ESNEFT | 20 Dec 2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000051318P-GB01 | 162,709.87 |

| Department Family | Entity | Invoice Date | Expense Type | Expense Area | Supplier Name | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|--------------------------------|--|----------------------------|----------------------|
| Department of Health | ESNEFT | 20 Dec 2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000051370P-GB01 | 37,244.47 |
| Department of Health | ESNEFT | 20 Dec 2021 | Cons - Agency | Non Divisional | Litmus Managed Solutions Ltd | 00000926 | 249,241.80 |
| Department of Health | ESNEFT | 20 Dec 2021 | Career/staff grades | Non Divisional | St Helens & Knowsley Hospital NHS | 16810174 | 120,000.00 |
| Department of Health | ESNEFT | 21 Dec 2021 | Consultancy | STP Financial Reporting | Tricordant Ltd | TR-1438 | 84,000.00 |
| Department of Health | ESNEFT | 21 Dec 2021 | Clinical Supplies & Services | Tendring | Swan Housing Association - A/C: DESN01 | HIA2386 | 41,000.00 |
| Department of Health | ESNEFT | 21 Dec 2021 | Clinical Supplies & Services | Tendring | Swan Housing Association - A/C: DESN01 | HIA2388 | 27,168.00 |
| Department of Health | ESNEFT | 21 Dec 2021 | Clinical Supplies & Services | Tendring | Swan Housing Association - A/C: DESN01 | HIA2388 | 3,016.60 |
| Department of Health | ESNEFT | 21 Dec 2021 | Capital | Capital Projects | Forest Gate Construction Co Ltd | 13610 | 380,385.28 |
| Department of Health | ESNEFT | 22 Dec 2021 | Capital | Capital Projects | Barnes Construction | BC020264 | 755,430.74 |
| Department of Health | ESNEFT | 22 Dec 2021 | Purch of Hlthcare NHS | Corporate Overheads | Essex Partnership University NHS Fdtrust | I0072800 | 43,046.99 |
| Department of Health | ESNEFT | 22 Dec 2021 | Other Operating Expenses | Medical Imaging | Insignia Medical System Ltd | 4590 | 57,850.00 |
| Department of Health | ESNEFT | 23 Dec 2021 | Capital | Capital Projects | Colne Valley Building Services Ltd | 1639 | 30,365.62 |
| Department of Health | ESNEFT | 23 Dec 2021 | Purch of Hlthcare Non-NHS | Operational Overheads | NHS North East Essex CCG | 7021501963 | 28,354.80 |
| Department of Health | ESNEFT | 23 Dec 2021 | Capital | Capital Projects | Bruker UK Ltd | 95688804 | 142,766.40 |
| Department of Health | ESNEFT | 23 Dec 2021 | Premises | ICT - eHealth | Civica UK Ltd | C/HA232640 | 21,000.00 |
| Department of Health | ESNEFT | 23 Dec 2021 | Premises | ICT - eHealth | Civica UK Ltd | C/HA232640 | 9,633.00 |
| Department of Health | ESNEFT | 23 Dec 2021 | Clinical Supplies & Services | Haematology | Alloga UK | SIN103354009 | 9,926.28 |
| Department of Health | ESNEFT | 23 Dec 2021 | Clinical Supplies & Services | Haematology | Alloga UK | SIN103354009 | 33,087.60 |
| Department of Health | ESNEFT | 28 Dec 2021 | Suspense | Balance Sheet | Barclaycard Commercial | 55667715428510851221 | 108,095.59 |
| Department of Health | ESNEFT | 30 Dec 2021 | Premises | ICT - Operations | ZOHO CORPORATION B.V | 1482084 | 17,805.00 |
| Department of Health | ESNEFT | 30 Dec 2021 | Premises | ICT - Operations | ZOHO CORPORATION B.V | 1482084 | 918.00 |
| Department of Health | ESNEFT | 30 Dec 2021 | Premises | ICT - Operations | ZOHO CORPORATION B.V | 1482084 | 2,407.00 |
| Department of Health | ESNEFT | 30 Dec 2021 | Premises | ICT - Operations | ZOHO CORPORATION B.V | 1482084 | 4,815.00 |
| Department of Health | ESNEFT | 31 Dec 2021 | Non Clinical Supplies | Facilities | OCS Group UK Ltd | 5000473457 | 193,642.78 |
| Department of Health | ESNEFT | 31 Dec 2021 | Premises | Facilities | OCS Group UK Ltd | 5000473457 | 11,360.00 |
| Department of Health | ESNEFT | 31 Dec 2021 | Premises | Facilities | OCS Group UK Ltd | 5000473456 | 36,441.88 |
| Department of Health | ESNEFT | 31 Dec 2021 | Non Clinical Supplies | Facilities | OCS Group UK Ltd | 5000473455 | 386,472.48 |
| Department of Health | ESNEFT | 31 Dec 2021 | Non Clinical Supplies | Facilities | OCS Group UK Ltd | 5000473454 | 205,167.55 |
| Department of Health | ESNEFT | 31 Dec 2021 | Purch of Hlthcare Non-NHS | Surgery & Anaesthetic Div Mgnt | Oaks Hospital | NEEC0122 | 638,399.39 |
| | | | | | | | 33,886,923.93 |