

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20200201 and 20200229

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-FEB-2020	Clinical Supplies & Services	Finance - Other	WEST SUFFOLK NHS FOUNDATION TRUST	0000418356	768,929.50
Department of Health	ESNEFT	01-FEB-2020	Borrowings	Balance Sheet	SALIX FINANCE LTD	SALIXFIN0220	26,652.56
Department of Health	ESNEFT	01-FEB-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3176236	81,653.06
Department of Health	ESNEFT	01-FEB-2020	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000418358	113,453.18
Department of Health	ESNEFT	01-FEB-2020	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-5626	490,050.65
Department of Health	ESNEFT	01-FEB-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3176316	89,332.49
Department of Health	ESNEFT	03-FEB-2020	Accruals	Balance Sheet	Bayer Plc	824C261043	52,440.00
Department of Health	ESNEFT	03-FEB-2020	Clinical Supplies & Services	Community	Care UK Ltd	HARTI003389	28,128.58
Department of Health	ESNEFT	03-FEB-2020	Non Clin Managers SM	Women & Children Div Mgnt	NHS Pensions	2000002962	121,541.01
Department of Health	ESNEFT	03-FEB-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000405	84,290.45
Department of Health	ESNEFT	04-FEB-2020	Accruals	Balance Sheet	AAH PHARMACEUTICALS LTD	21716601E	25,088.64
Department of Health	ESNEFT	04-FEB-2020	Clinical Supplies & Services	Cardiology Ipswich	Boston Scientific Ltd	7162095722	15,600.00
Department of Health	ESNEFT	04-FEB-2020	Clinical Supplies & Services	Cardiology Ipswich	Boston Scientific Ltd	7162095722	25,704.00
Department of Health	ESNEFT	04-FEB-2020	Clinical Supplies & Services	Cardiology Ipswich	Boston Scientific Ltd	7162095722	13,092.00
Department of Health	ESNEFT	04-FEB-2020	Premises	Estates	Edf Energy	000007176713	73,491.65
Department of Health	ESNEFT	04-FEB-2020	Premises	Estates	Edf Energy	000007182077	186,949.40
Department of Health	ESNEFT	04-FEB-2020	Premises	Estates	Edf Energy	000007175144	44,596.46
Department of Health	ESNEFT	05-FEB-2020	Clinical Supplies & Services	Cardiology Ipswich	Boston Scientific Ltd	7162096572	25,704.00
Department of Health	ESNEFT	05-FEB-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000023213P-GB01	655,893.29
Department of Health	ESNEFT	05-FEB-2020	Capital	Capital Projects	Kainos Evolve Ltd	INV020128	3,160.23
Department of Health	ESNEFT	05-FEB-2020	Capital	Capital Projects	Kainos Evolve Ltd	INV020128	6,650.00
Department of Health	ESNEFT	05-FEB-2020	Capital	Capital Projects	Kainos Evolve Ltd	INV020128	16,359.00
Department of Health	ESNEFT	05-FEB-2020	Capital	Capital Projects	Kainos Evolve Ltd	INV020128	15,941.00
Department of Health	ESNEFT	05-FEB-2020	Capital	Capital Projects	Kainos Evolve Ltd	INV020128	2,113.90
Department of Health	ESNEFT	06-FEB-2020	Premises	ICT - Other	Phoenix Software Limited	OP/1860063	38,430.00
Department of Health	ESNEFT	06-FEB-2020	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14483	80,350.92
Department of Health	ESNEFT	06-FEB-2020	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14484	56,896.26
Department of Health	ESNEFT	06-FEB-2020	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14485	96,000.00
Department of Health	ESNEFT	07-FEB-2020	Capital	Capital Projects	SEA SCAFFOLDING LTD	6369	31,824.00
Department of Health	ESNEFT	07-FEB-2020	Premises	Estates	Corona Energy	14967250	53,644.62
Department of Health	ESNEFT	07-FEB-2020	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14498	36,000.00

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Department of Health	ESNEFT	07-FEB-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010222630	229,284.03
Department of Health	ESNEFT	07-FEB-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010222630	122.81
Department of Health	ESNEFT	07-FEB-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010222630	2,731.75
Department of Health	ESNEFT	07-FEB-2020	Capital	Capital Projects	CEMPHAS WATERPROOFING & CONCRETE REPAIRS	2	58,801.19
Department of Health	ESNEFT	07-FEB-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000023312P-GB01	122,275.97
Department of Health	ESNEFT	07-FEB-2020	Premises	Estates	Corona Energy	14967266	29,573.60
Department of Health	ESNEFT	10-FEB-2020	Accruals	Balance Sheet	Bayer Plc	824C262146	52,440.00
Department of Health	ESNEFT	10-FEB-2020	Other Operating Expenses	ICT - eHealth	Csc Computer Sciences Ltd	5278010250	65,330.93
Department of Health	ESNEFT	10-FEB-2020	Other Operating Expenses	ICT - eHealth	Csc Computer Sciences Ltd	527010250	65,330.93
Department of Health	ESNEFT	10-FEB-2020	Premises	ICT - Operations	Proact It UK Ltd	UKCI176650	5,538.45
Department of Health	ESNEFT	10-FEB-2020	Premises	ICT - Operations	Proact It UK Ltd	UKCI176650	26,489.69
Department of Health	ESNEFT	10-FEB-2020	Premises	ICT - Operations	Proact It UK Ltd	UKCI176650	9,652.80
Department of Health	ESNEFT	10-FEB-2020	Premises	Estates	Edf Energy	000007220112	25,032.46
Department of Health	ESNEFT	11-FEB-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010006198	7,173.60
Department of Health	ESNEFT	11-FEB-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010006198	1,422.96
Department of Health	ESNEFT	11-FEB-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010006198	1,422.96
Department of Health	ESNEFT	11-FEB-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010006198	2,775.36
Department of Health	ESNEFT	11-FEB-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010006198	2,822.40
Department of Health	ESNEFT	11-FEB-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010006198	1,422.96
Department of Health	ESNEFT	11-FEB-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010006198	4,116.00
Department of Health	ESNEFT	11-FEB-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010006198	3,822.00
Department of Health	ESNEFT	11-FEB-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010006198	6,938.40
Department of Health	ESNEFT	11-FEB-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010006198	6,938.40
Department of Health	ESNEFT	11-FEB-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010006198	4,939.20
Department of Health	ESNEFT	11-FEB-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010006198	4,939.20
Department of Health	ESNEFT	11-FEB-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000408	266,617.90
Department of Health	ESNEFT	11-FEB-2020	Capital	Capital Projects	Fujifilm Sonosite Ltd	380361	81,600.00
Department of Health	ESNEFT	13-FEB-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930630462	31,449.70
Department of Health	ESNEFT	13-FEB-2020	Trade Payables	Balance Sheet	Hmrc	475PC01414768M10	85,130.13
Department of Health	ESNEFT	13-FEB-2020	Social Security Costs	Balance Sheet	Hmrc	475PC01414768M10	11,347.42
Department of Health	ESNEFT	13-FEB-2020	Social Security Costs	Balance Sheet	Hmrc	475PC01414768M10	35,745.77
Department of Health	ESNEFT	13-FEB-2020	Other Payables	Balance Sheet	Hmrc	475PC01414768M10	529.00
Department of Health	ESNEFT	13-FEB-2020	Clinical Supplies & Services	Therapies & Rehabilitation	WEST SUFFOLK NHS FOUNDATION TRUST	0000418892	36,607.00

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Department of Health	ESNEFT	14-FEB-2020	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190M010	3,776,838.91
Department of Health	ESNEFT	14-FEB-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190M010	92,196.00
Department of Health	ESNEFT	14-FEB-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190M010	834.00
Department of Health	ESNEFT	14-FEB-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M010	1,991,728.19
Department of Health	ESNEFT	14-FEB-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M010	2,774,949.01
Department of Health	ESNEFT	14-FEB-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M010	-273.58
Department of Health	ESNEFT	14-FEB-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M010	-172,457.74
Department of Health	ESNEFT	14-FEB-2020	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190M010	135,657.00
Department of Health	ESNEFT	17-FEB-2020	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000128	59,194.00
Department of Health	ESNEFT	18-FEB-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	PENSIONPAYJAN-20	2,129,232.60
Department of Health	ESNEFT	18-FEB-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	PENSIONPAYJAN-20	3,267,302.76
Department of Health	ESNEFT	18-FEB-2020	Interest Expense	Capital Charges	Department Of Health	RDE20150825/A(I0220)	27,218.64
Department of Health	ESNEFT	18-FEB-2020	Interest Expense	Capital Charges	Department Of Health	RGQ20180131/A(I0220)	25,434.49
Department of Health	ESNEFT	18-FEB-2020	Borrowings	Balance Sheet	Department Of Health	RDE20150825/P(I0220)	91,089.50
Department of Health	ESNEFT	20-FEB-2020	Capital	Capital Projects	Ballast Nedam Parking	PF1535000001	148,068.53
Department of Health	ESNEFT	28-FEB-2020	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M11	65,840.12
							19,063,178.25