

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20200701 and 20200731

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-JUL-2020	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-6175	489,273.36
Department of Health	ESNEFT	01-JUL-2020	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000132	51,039.10
Department of Health	ESNEFT	01-JUL-2020	Establishment	NEESPS	Ers Transition Limited	INV-000012057	108,369.42
Department of Health	ESNEFT	01-JUL-2020	Premises	ICT - Operations	Whitespider Enterprise Services Ltd	2044	24,679.77
Department of Health	ESNEFT	01-JUL-2020	Transport	Finance - Other	Tuskerdirect Ltd	35080	1,418.22
Department of Health	ESNEFT	01-JUL-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	35080	16,291.22
Department of Health	ESNEFT	01-JUL-2020	Other Payables	Balance Sheet	Tuskerdirect Ltd	35080	826.84
Department of Health	ESNEFT	01-JUL-2020	Other Payables	Balance Sheet	Tuskerdirect Ltd	35080	11,506.14
Department of Health	ESNEFT	01-JUL-2020	Other Operating Expenses	Operations	Suffolk GP Federation CIC	INV-6254	33,958.00
Department of Health	ESNEFT	01-JUL-2020	Other Operating Expenses	Operations	Suffolk GP Federation CIC	INV-6253	36,126.00
Department of Health	ESNEFT	01-JUL-2020	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000419885	29,475.78
Department of Health	ESNEFT	01-JUL-2020	Clinical Supplies & Services	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000419885	80,994.70
Department of Health	ESNEFT	01-JUL-2020	Charges to Op Exp IFRS	Estates	Prospect Healthcare (Ipswich) Ltd	2020-35	360,546.03
Department of Health	ESNEFT	01-JUL-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN221300183	303.76
Department of Health	ESNEFT	01-JUL-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN221300183	25,312.88
Department of Health	ESNEFT	01-JUL-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000028095P-GB01	307,630.70
Department of Health	ESNEFT	01-JUL-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000028094P-GB01	162,095.62
Department of Health	ESNEFT	01-JUL-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3244240	67,722.65
Department of Health	ESNEFT	01-JUL-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3244369	93,345.33
Department of Health	ESNEFT	01-JUL-2020	Premises	Estates	Edf Energy	000007956318	190,027.42
Department of Health	ESNEFT	02-JUL-2020	Accruals	Balance Sheet	Bayer Plc	824C287922	59,309.64
Department of Health	ESNEFT	02-JUL-2020	Clinical Supplies & Services	Community	Care UK Ltd	HARTI003744	25,087.86
Department of Health	ESNEFT	02-JUL-2020	Premises	Estates	Edf Energy	000007968995	41,601.32
Department of Health	ESNEFT	02-JUL-2020	Premises	Estates	Edf Energy	000007978589	26,745.61
Department of Health	ESNEFT	02-JUL-2020	Premises	Estates	Edf Energy	000007972231	76,953.98
Department of Health	ESNEFT	03-JUL-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930668367	29,925.60
Department of Health	ESNEFT	03-JUL-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121055173	64.63
Department of Health	ESNEFT	03-JUL-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121055173	157,861.92
Department of Health	ESNEFT	03-JUL-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121055173	3,896.44
Department of Health	ESNEFT	03-JUL-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000028269P-GB01	52,365.31
Department of Health	ESNEFT	04-JUL-2020	Premises	ICT - Operations	HP INC UK LIMITED	5204669	50,433.60

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Department of Health	ESNEFT	05-JUL-2020	Clinical Supplies & Services	Estates	Shawbrook Bank Ltd	88231	33,300.00
Department of Health	ESNEFT	06-JUL-2020	Establishment	ICT - Operations	Telefonica UK Limited	66135709	39,000.00
Department of Health	ESNEFT	06-JUL-2020	Clinical Supplies & Services	Pathology	Radiometer Ltd	V00000851	29,418.40
Department of Health	ESNEFT	07-JUL-2020	Premises	ICT - eHealth	System C Healthcare Ltd	026616	49,883.38
Department of Health	ESNEFT	07-JUL-2020	Premises	ICT - eHealth	System C Healthcare Ltd	026615	23,345.17
Department of Health	ESNEFT	08-JUL-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JUN-20	2,374,952.04
Department of Health	ESNEFT	08-JUL-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JUN-20	3,528,516.53
Department of Health	ESNEFT	08-JUL-2020	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190202103	3,987,328.99
Department of Health	ESNEFT	08-JUL-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190202103	102,284.00
Department of Health	ESNEFT	08-JUL-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190202103	1,859.00
Department of Health	ESNEFT	08-JUL-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202103	2,073,129.55
Department of Health	ESNEFT	08-JUL-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202103	2,947,870.60
Department of Health	ESNEFT	08-JUL-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202103	-149,799.01
Department of Health	ESNEFT	08-JUL-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202103	-556.40
Department of Health	ESNEFT	08-JUL-2020	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190202103	143,778.00
Department of Health	ESNEFT	08-JUL-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000440	156,160.37
Department of Health	ESNEFT	08-JUL-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000028444P-GB01	320,635.19
Department of Health	ESNEFT	08-JUL-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000028445P-GB01	175,301.23
Department of Health	ESNEFT	09-JUL-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930669777	26,956.80
Department of Health	ESNEFT	09-JUL-2020	Premises	ICT - Operations	HP INC UK LIMITED	5211571	27,516.00
Department of Health	ESNEFT	09-JUL-2020	Premises	ICT - Operations	HP INC UK LIMITED	5211571	2,480.40
Department of Health	ESNEFT	10-JUL-2020	Accruals	Balance Sheet	Roche Products Ltd	1322145586	27,667.20
Department of Health	ESNEFT	10-JUL-2020	Premises	Estates	NHS Property Services Ltd	00000001/H329917	42,889.20
Department of Health	ESNEFT	10-JUL-2020	Premises	Estates	NHS Property Services Ltd	00000001/H328559	33,480.88
Department of Health	ESNEFT	10-JUL-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121061839	250.27
Department of Health	ESNEFT	10-JUL-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121061839	315,508.69
Department of Health	ESNEFT	10-JUL-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121061839	3,052.85
Department of Health	ESNEFT	10-JUL-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000028591-GB01	58,173.51
Department of Health	ESNEFT	10-JUL-2020	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2020-37	21,590.18
Department of Health	ESNEFT	13-JUL-2020	Capital	Capital Projects	ESAOTE EUROPE BV	2002200488	51,600.00
Department of Health	ESNEFT	13-JUL-2020	Suspense	Balance Sheet	Hmrc	083PJ000701902013	136,679.81
Department of Health	ESNEFT	13-JUL-2020	Clinical Supplies & Services	Critical Care	Arcomedical Infusion Ltd	27388	81,000.00
Department of Health	ESNEFT	13-JUL-2020	Clinical Supplies & Services	Critical Care	Arcomedical Infusion Ltd	27388	36,000.00

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Department of Health	ESNEFT	13-JUL-2020	Clinical Supplies & Services	Critical Care	Arcomedical Infusion Ltd	27388	11,520.00
Department of Health	ESNEFT	14-JUL-2020	Accruals	Balance Sheet	Bayer Plc	824C289766	45,622.80
Department of Health	ESNEFT	14-JUL-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000441	152,405.92
Department of Health	ESNEFT	15-JUL-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930671087	29,120.17
Department of Health	ESNEFT	15-JUL-2020	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX402363	2,492,627.20
Department of Health	ESNEFT	15-JUL-2020	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX402363	28,847.60
Department of Health	ESNEFT	15-JUL-2020	Premises	Non Divisional	NHS RESOLUTION	SICX402363	6,032.90
Department of Health	ESNEFT	15-JUL-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000028658P-GB01	301,190.63
Department of Health	ESNEFT	15-JUL-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000028655P-GB01	162,498.12
Department of Health	ESNEFT	17-JUL-2020	Accruals	Balance Sheet	Bayer Plc	824C291562	45,622.80
Department of Health	ESNEFT	17-JUL-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121063079	84.60
Department of Health	ESNEFT	17-JUL-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121063079	174,462.04
Department of Health	ESNEFT	17-JUL-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121063079	2,637.46
Department of Health	ESNEFT	17-JUL-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000028824P-GB01	59,269.46
Department of Health	ESNEFT	17-JUL-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000028821P-GB01	35,520.50
Department of Health	ESNEFT	18-JUL-2020	Premises	ICT - Operations	HP INC UK LIMITED	5227008	258,934.68
Department of Health	ESNEFT	18-JUL-2020	Premises	ICT - Operations	HP INC UK LIMITED	5227008	1,590.00
Department of Health	ESNEFT	20-JUL-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000443	180,773.83
Department of Health	ESNEFT	20-JUL-2020	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16797937	120,000.00
Department of Health	ESNEFT	20-JUL-2020	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16797936	110,000.00
Department of Health	ESNEFT	21-JUL-2020	Accruals	Balance Sheet	Csl Behring UK Ltd	994026104	42,000.00
Department of Health	ESNEFT	21-JUL-2020	Capital	Capital Projects	Ves Electrical Ltd	INV000280	71,619.54
Department of Health	ESNEFT	22-JUL-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000028968P-GB01	163,039.45
Department of Health	ESNEFT	22-JUL-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000028966P-GB01	304,329.04
Department of Health	ESNEFT	23-JUL-2020	Premises	HR - HR & OD	Swan Housing Association	NHC2307	25,569.35
Department of Health	ESNEFT	23-JUL-2020	Premises	HR - HR & OD	Swan Housing Association	NHC2306	25,569.35
Department of Health	ESNEFT	23-JUL-2020	Premises	HR - HR & OD	Swan Housing Association	NHC2305	25,569.35
Department of Health	ESNEFT	23-JUL-2020	Premises	HR - HR & OD	Swan Housing Association	NHC2304	25,569.35
Department of Health	ESNEFT	24-JUL-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000029079P-GB01	52,304.63
Department of Health	ESNEFT	24-JUL-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121068136	31.13
Department of Health	ESNEFT	24-JUL-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121068136	191,868.70
Department of Health	ESNEFT	24-JUL-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121068136	3,048.65
Department of Health	ESNEFT	24-JUL-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN222516631	298.38

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Department of Health	ESNEFT	24-JUL-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN222516631	24,864.88
Department of Health	ESNEFT	24-JUL-2020	Premises	ICT - Operations	Concorde It Group	INV/CTS/65062	14,892.00
Department of Health	ESNEFT	24-JUL-2020	Premises	ICT - Operations	Concorde It Group	INV/CTS/65062	36,300.00
Department of Health	ESNEFT	26-JUL-2020	Premises	ICT - Operations	HP INC UK LIMITED	5239062	48,480.00
Department of Health	ESNEFT	27-JUL-2020	Premises	ICT - Other	HP INC UK LIMITED	5239173	41,060.40
Department of Health	ESNEFT	27-JUL-2020	Premises	ICT - Operations	HP INC UK LIMITED	5239175	82,120.80
Department of Health	ESNEFT	27-JUL-2020	Premises	ICT - Operations	HP INC UK LIMITED	5239175	600.00
Department of Health	ESNEFT	28-JUL-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000029229P-GB01	361,281.44
Department of Health	ESNEFT	28-JUL-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000029230P-GB01	154,519.22
Department of Health	ESNEFT	28-JUL-2020	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850720	26,770.29
Department of Health	ESNEFT	28-JUL-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000444	132,788.00
Department of Health	ESNEFT	29-JUL-2020	Establishment	ICT - Operations	Vcs Electrical Ltd	INV000287	25,898.40
Department of Health	ESNEFT	30-JUL-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000029363P-GB01	56,761.98
Department of Health	ESNEFT	31-JUL-2020	Premises	Estates	Dpl Group	41832	82,602.00
Department of Health	ESNEFT	31-JUL-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000420147	347,574.42
Department of Health	ESNEFT	31-JUL-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000420149	204,344.07
Department of Health	ESNEFT	31-JUL-2020	Premises	Facilities	OCS Group UK Ltd	5000420148	32,795.96
Department of Health	ESNEFT	31-JUL-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000420146	190,726.40
Department of Health	ESNEFT	31-JUL-2020	Premises	Estates	Alliance Medical Ltd	AML-157001	57,733.57
							26,388,133.14