

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST  
Invoices Over £25k between 20201101 and 20201130

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-NOV-2020	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911NOV20	126,976.00
Department of Health	ESNEFT	01-NOV-2020	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415NOV20	124,928.00
Department of Health	ESNEFT	01-NOV-2020	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2020-58	348,915.52
Department of Health	ESNEFT	01-NOV-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121004052	40,153.00
Department of Health	ESNEFT	01-NOV-2020	Establishment	NEESPS	Ers Transition Limited	INV-000013389	108,369.20
Department of Health	ESNEFT	01-NOV-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3298835	105,900.48
Department of Health	ESNEFT	01-NOV-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3298746	86,609.30
Department of Health	ESNEFT	01-NOV-2020	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-6526	489,273.36
Department of Health	ESNEFT	01-NOV-2020	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000420939	659,940.87
Department of Health	ESNEFT	01-NOV-2020	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000420940	113,453.18
Department of Health	ESNEFT	01-NOV-2020	Transport	Finance - Other	Tuskerdirect Ltd	42662	3,259.18
Department of Health	ESNEFT	01-NOV-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	42662	36,091.75
Department of Health	ESNEFT	02-NOV-2020	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3014	303,907.41
Department of Health	ESNEFT	02-NOV-2020	PDC Dividend	Capital Charges	Department Of Health	RDEPDCSEPT20	1,126,000.00
Department of Health	ESNEFT	02-NOV-2020	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000136	46,004.15
Department of Health	ESNEFT	02-NOV-2020	Premises	Estates	Edf Energy	000008625902	201,956.81
Department of Health	ESNEFT	03-NOV-2020	Accruals	Balance Sheet	Bayer Plc	824C311208	114,057.00
Department of Health	ESNEFT	03-NOV-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000033003P-GB01	524,329.39
Department of Health	ESNEFT	03-NOV-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000033009P-GB01	156,214.63
Department of Health	ESNEFT	03-NOV-2020	Other Operating Expenses	Nursing - Education	The Virtual Training Team Ltd	200206NHS	29,700.00
Department of Health	ESNEFT	03-NOV-2020	Capital	Capital Projects	NHS Supply Chain (201)	9521001245	58,840.17
Department of Health	ESNEFT	03-NOV-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000461	199,137.00
Department of Health	ESNEFT	03-NOV-2020	Premises	Estates	Edf Energy	000008638618	45,513.25
Department of Health	ESNEFT	03-NOV-2020	Premises	Estates	Edf Energy	000008654055	27,640.75
Department of Health	ESNEFT	03-NOV-2020	Premises	Estates	Edf Energy	000008639902	75,720.43
Department of Health	ESNEFT	04-NOV-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930700697	26,956.80
Department of Health	ESNEFT	04-NOV-2020	Capital	Capital Projects	FUKUDA DENSHI UK LTD	0000005976	220,551.57
Department of Health	ESNEFT	05-NOV-2020	Capital	Capital Projects	K L H Architects Ltd	13574	4,440.00
Department of Health	ESNEFT	05-NOV-2020	Capital	Capital Projects	K L H Architects Ltd	13574	15,000.00
Department of Health	ESNEFT	05-NOV-2020	Capital	Capital Projects	K L H Architects Ltd	13574	270.00
Department of Health	ESNEFT	05-NOV-2020	Capital	Capital Projects	K L H Architects Ltd	13574	1,500.00

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	05-NOV-2020	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16800541	54,780.42
Department of Health	ESNEFT	06-NOV-2020	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2011PR135509	45,781.13
Department of Health	ESNEFT	06-NOV-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000033202P-GB01	76,592.50
Department of Health	ESNEFT	08-NOV-2020	Accruals	Balance Sheet	Bayer Plc	824C311828	45,622.80
Department of Health	ESNEFT	09-NOV-2020	Premises	Estates	Corona Energy	15665190	43,600.76
Department of Health	ESNEFT	10-NOV-2020	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190202107	4,059,825.96
Department of Health	ESNEFT	10-NOV-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190202107	93,661.00
Department of Health	ESNEFT	10-NOV-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190202107	1,720.00
Department of Health	ESNEFT	10-NOV-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202107	2,025,719.83
Department of Health	ESNEFT	10-NOV-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202107	2,936,617.23
Department of Health	ESNEFT	10-NOV-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202107	-1,391.00
Department of Health	ESNEFT	10-NOV-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202107	-171,838.70
Department of Health	ESNEFT	10-NOV-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202107	-1,808.30
Department of Health	ESNEFT	10-NOV-2020	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190202107	143,367.00
Department of Health	ESNEFT	10-NOV-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	OCT-20	2,307,049.26
Department of Health	ESNEFT	10-NOV-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	OCT-20	3,452,693.76
Department of Health	ESNEFT	10-NOV-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000462	305,199.61
Department of Health	ESNEFT	10-NOV-2020	Capital	Capital Projects	Karl Storz Endoscopy (UK) Ltd	6020073128	97,975.63
Department of Health	ESNEFT	10-NOV-2020	Capital	Capital Projects	Karl Storz Endoscopy (UK) Ltd	6020073138	126,890.86
Department of Health	ESNEFT	10-NOV-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000033296P-GB01	537,992.51
Department of Health	ESNEFT	10-NOV-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000033299P-GB01	176,345.15
Department of Health	ESNEFT	10-NOV-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Hamilton Medical UK	24104217	216,550.06
Department of Health	ESNEFT	10-NOV-2020	Capital	Capital Projects	Philips UK & Ireland Ltd	7300350053	136,184.05
Department of Health	ESNEFT	10-NOV-2020	Other Operating Expenses	Pathology	Public Health England	6469533	86,760.00
Department of Health	ESNEFT	11-NOV-2020	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14893	154,356.00
Department of Health	ESNEFT	11-NOV-2020	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14894	35,670.60
Department of Health	ESNEFT	12-NOV-2020	Clinical Supplies & Services	Pathology	Alloga UK	SIN103034950	33,087.60
Department of Health	ESNEFT	12-NOV-2020	Clinical Supplies & Services	Pathology	Alloga UK	SIN103034950	6,617.52
Department of Health	ESNEFT	12-NOV-2020	Other Operating Expenses	ICT - eHealth	Csc Computer Sciences Ltd	5278011158	229,950.00
Department of Health	ESNEFT	12-NOV-2020	Capital	Capital Projects	NHS Supply Chain (201)	9521001275	93,718.52
Department of Health	ESNEFT	13-NOV-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930703138	26,956.80
Department of Health	ESNEFT	13-NOV-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000033463P-GB01	69,875.51
Department of Health	ESNEFT	13-NOV-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121138808	77.29

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	13-NOV-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121138808	222,291.85
Department of Health	ESNEFT	13-NOV-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121138808	2,964.99
Department of Health	ESNEFT	13-NOV-2020	Other Operating Expenses	Pharmacy	Ascribe Ltd T/A Emis Health	PJIN-303250	18,531.85
Department of Health	ESNEFT	13-NOV-2020	Other Operating Expenses	Pharmacy	Ascribe Ltd T/A Emis Health	PJIN-303250	9,912.60
Department of Health	ESNEFT	13-NOV-2020	Other Operating Expenses	Pharmacy	Ascribe Ltd T/A Emis Health	PJIN-303250	7,336.65
Department of Health	ESNEFT	15-NOV-2020	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100088353	29,965.17
Department of Health	ESNEFT	15-NOV-2020	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX403671	2,492,640.70
Department of Health	ESNEFT	15-NOV-2020	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX403671	28,847.60
Department of Health	ESNEFT	15-NOV-2020	Premises	Non Divisional	NHS RESOLUTION	SICX403671	6,032.90
Department of Health	ESNEFT	16-NOV-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930703764	21,565.44
Department of Health	ESNEFT	16-NOV-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930703764	4,326.74
Department of Health	ESNEFT	16-NOV-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930703764	2.19
Department of Health	ESNEFT	16-NOV-2020	Clinical Supplies & Services	Urology	NHS Supply Chain (201)	2121004332	13,883.54
Department of Health	ESNEFT	16-NOV-2020	Clinical Supplies & Services	Urology	NHS Supply Chain (201)	2121004332	13,883.54
Department of Health	ESNEFT	16-NOV-2020	Premises	ICT - eHealth	System C Healthcare Ltd	027322	23,345.17
Department of Health	ESNEFT	16-NOV-2020	Premises	ICT - eHealth	System C Healthcare Ltd	027323	49,883.38
Department of Health	ESNEFT	16-NOV-2020	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-164953	80,220.00
Department of Health	ESNEFT	16-NOV-2020	Drugs	Non Divisional	NHS Business Services Authority	1000067458	27,813.25
Department of Health	ESNEFT	16-NOV-2020	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	892651	132,009.77
Department of Health	ESNEFT	17-NOV-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000464	131,449.36
Department of Health	ESNEFT	17-NOV-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000033568P-GB01	541,807.56
Department of Health	ESNEFT	17-NOV-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000033576P-GB01	189,560.89
Department of Health	ESNEFT	18-NOV-2020	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16800858	110,000.00
Department of Health	ESNEFT	18-NOV-2020	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16800859	120,000.00
Department of Health	ESNEFT	19-NOV-2020	Premises	HR - HR & OD	Swan Housing Association	NHC2311	25,569.35
Department of Health	ESNEFT	19-NOV-2020	Premises	Estates	Edf Energy	000008742434	27,605.90
Department of Health	ESNEFT	20-NOV-2020	Accruals	Balance Sheet	Roche Products Ltd	1322163316	27,926.30
Department of Health	ESNEFT	20-NOV-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121144048	73.37
Department of Health	ESNEFT	20-NOV-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121144048	205,083.83
Department of Health	ESNEFT	20-NOV-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121144048	2,011.20
Department of Health	ESNEFT	20-NOV-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000033718P-GB01	59,709.77
Department of Health	ESNEFT	20-NOV-2020	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	2031102556	252.00
Department of Health	ESNEFT	20-NOV-2020	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	2031102556	252.00

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	20-NOV-2020	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	2031102556	192.00
Department of Health	ESNEFT	20-NOV-2020	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	2031102556	924.00
Department of Health	ESNEFT	20-NOV-2020	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	2031102556	9,840.00
Department of Health	ESNEFT	20-NOV-2020	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	2031102556	31,020.00
Department of Health	ESNEFT	20-NOV-2020	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	2031102556	1,296.00
Department of Health	ESNEFT	20-NOV-2020	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	2031102556	36.00
Department of Health	ESNEFT	23-NOV-2020	Capital	Capital Projects	Olympus Keymed	CD2628094	45,452.88
Department of Health	ESNEFT	23-NOV-2020	Premises	Estates	Asckey Data Services Ltd	6771	42,246.00
Department of Health	ESNEFT	23-NOV-2020	Other Operating Expenses	STP Financial Reporting	Essex Partnership University NHS Fdtrust	I0071096	12,910.00
Department of Health	ESNEFT	23-NOV-2020	Other Operating Expenses	STP Financial Reporting	Essex Partnership University NHS Fdtrust	I0071096	12,910.00
Department of Health	ESNEFT	23-NOV-2020	Other Operating Expenses	STP Financial Reporting	Essex Partnership University NHS Fdtrust	I0071096	10,265.29
Department of Health	ESNEFT	24-NOV-2020	Clinical Supplies & Services	NEESPS	Thermo Fisher Diagnostics Ltd	8010541519	38,159.14
Department of Health	ESNEFT	24-NOV-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000465	291,776.55
Department of Health	ESNEFT	24-NOV-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000033835P-GB01	579,778.73
Department of Health	ESNEFT	24-NOV-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000033839P-GB01	230,010.74
Department of Health	ESNEFT	25-NOV-2020	Capital	Capital Projects	De Soutter Medical Ltd	0000545023	353,623.03
Department of Health	ESNEFT	25-NOV-2020	Premises	ICT - Other	HP INC UK LIMITED	5433442	61,241.04
Department of Health	ESNEFT	25-NOV-2020	Premises	ICT - Other	HP INC UK LIMITED	5433442	420.00
Department of Health	ESNEFT	26-NOV-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000033998P-GB01	43,114.70
Department of Health	ESNEFT	27-NOV-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121148645	232,156.24
Department of Health	ESNEFT	27-NOV-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121148645	48.39
Department of Health	ESNEFT	27-NOV-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121148645	2,122.32
Department of Health	ESNEFT	28-NOV-2020	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510851120	111,253.58
Department of Health	ESNEFT	30-NOV-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000434046	190,726.40
Department of Health	ESNEFT	30-NOV-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000434047	347,574.42
Department of Health	ESNEFT	30-NOV-2020	Premises	Facilities	OCS Group UK Ltd	5000434048	32,795.96
Department of Health	ESNEFT	30-NOV-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000434049	204,344.07
							<b>30,380,806.90</b>