

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20210401 and 20210430

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-APR-2021	Other Operating Expenses	Governance	NHS Providers	000005571	28,149.00
Department of Health	ESNEFT	01-APR-2021	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911APR21	126,976.00
Department of Health	ESNEFT	01-APR-2021	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	895061	101,182.83
Department of Health	ESNEFT	01-APR-2021	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	895052	116,302.23
Department of Health	ESNEFT	01-APR-2021	Accruals	Balance Sheet	Bayer Plc	824C338476	45,622.80
Department of Health	ESNEFT	01-APR-2021	Premises	ICT - eHealth	The Phoenix Partnership	12334	61,482.96
Department of Health	ESNEFT	01-APR-2021	Premises	ICT - eHealth	The Phoenix Partnership	12334	25,429.78
Department of Health	ESNEFT	01-APR-2021	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-7015	489,273.36
Department of Health	ESNEFT	01-APR-2021	Clinical Supplies & Services	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000422555	349,020.00
Department of Health	ESNEFT	01-APR-2021	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000141	53,962.70
Department of Health	ESNEFT	01-APR-2021	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2021-20	353,099.16
Department of Health	ESNEFT	01-APR-2021	Establishment	NEESPS	Ers Transition Limited	INV-000014907	110,569.20
Department of Health	ESNEFT	01-APR-2021	Other Operating Expenses	ICT - Operations	Whitespider Enterprise Services Ltd	2236	21,708.55
Department of Health	ESNEFT	01-APR-2021	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	47089	30,565.50
Department of Health	ESNEFT	01-APR-2021	Transport	Finance - Other	Tuskerdirect Ltd	47089	2,781.41
Department of Health	ESNEFT	01-APR-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16804304	120,000.00
Department of Health	ESNEFT	01-APR-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16804305	150,000.00
Department of Health	ESNEFT	01-APR-2021	Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602203836	471,561.60
Department of Health	ESNEFT	01-APR-2021	Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602203837	460,102.80
Department of Health	ESNEFT	01-APR-2021	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415(ESNEFT)	110,592.00
Department of Health	ESNEFT	01-APR-2021	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415APR21	64,555.70
Department of Health	ESNEFT	01-APR-2021	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3203	303,907.41
Department of Health	ESNEFT	01-APR-2021	Establishment	ICT - Operations	VISION OFFICE AUTOMATION LTD	0000004541	115,671.45
Department of Health	ESNEFT	01-APR-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000487	227,242.56
Department of Health	ESNEFT	01-APR-2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3359353	86,782.79
Department of Health	ESNEFT	01-APR-2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3359379	96,764.32
Department of Health	ESNEFT	02-APR-2021	Other Operating Expenses	ICT - Other	Agfa Finance UK Branch	DEIS/21040001	101,705.26
Department of Health	ESNEFT	02-APR-2021	Other Operating Expenses	ICT - Other	Agfa Finance UK Branch	DEIS/21040001	5,391.38
Department of Health	ESNEFT	02-APR-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122000830	879.97
Department of Health	ESNEFT	02-APR-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122000830	79,618.84
Department of Health	ESNEFT	06-APR-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930740318	26,956.80

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	06-APR-2021	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15023	293,657.34
Department of Health	ESNEFT	06-APR-2021	Non Clinical Supplies	Facilities	Disposables And Catering Supplies Ltd	637553	99,180.00
Department of Health	ESNEFT	06-APR-2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230023866	26,160.00
Department of Health	ESNEFT	06-APR-2021	Clinical Supplies & Services	Pathology	Radiometer Ltd	V00001537	26,833.44
Department of Health	ESNEFT	06-APR-2021	Premises	Estates	Edf Energy	000009503913	50,787.40
Department of Health	ESNEFT	06-APR-2021	Premises	Estates	Edf Energy	000009498779	44,220.65
Department of Health	ESNEFT	07-APR-2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	MAR-21	2,381,478.25
Department of Health	ESNEFT	07-APR-2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	MAR-21	3,552,064.90
Department of Health	ESNEFT	07-APR-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100662083	64,654.80
Department of Health	ESNEFT	07-APR-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000039564P-GB01	762,654.14
Department of Health	ESNEFT	07-APR-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000039565P-GB01	322,266.19
Department of Health	ESNEFT	07-APR-2021	Capital	Capital Projects	Brooks & Wood Ltd	11798	119,703.82
Department of Health	ESNEFT	07-APR-2021	Other Operating Expenses	Non Divisional	Willis Limited	10300GP21/000001PRM	29,476.54
Department of Health	ESNEFT	07-APR-2021	Premises	Estates	Edf Energy	000009530546	211,352.64
Department of Health	ESNEFT	07-APR-2021	Premises	Estates	Edf Energy	000009519634	80,664.12
Department of Health	ESNEFT	08-APR-2021	Accruals	Balance Sheet	Bayer Plc	824C339306	91,245.60
Department of Health	ESNEFT	08-APR-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000488	159,099.53
Department of Health	ESNEFT	08-APR-2021	Premises	Facilities	Elis T/A Berendsen Workwear Ltd	SN3363153	99,576.00
Department of Health	ESNEFT	08-APR-2021	Premises	Facilities	Elis T/A Berendsen Workwear Ltd	SN3363153	180,734.40
Department of Health	ESNEFT	08-APR-2021	Clinical Supplies & Services	Radiotherapy	Elekta Ltd	289100362	41,965.65
Department of Health	ESNEFT	08-APR-2021	Clinical Supplies & Services	Pathology	Alloga UK	SIN103140281	24,815.70
Department of Health	ESNEFT	08-APR-2021	Clinical Supplies & Services	Pathology	Alloga UK	SIN103140281	3,308.76
Department of Health	ESNEFT	08-APR-2021	Clinical Supplies & Services	Pathology	Alloga UK	SIN103140281	1,654.38
Department of Health	ESNEFT	08-APR-2021	Capital	Capital Projects	Knowles Associates Tfm Ltd	CAR/2563	27,753.18
Department of Health	ESNEFT	08-APR-2021	Capital	Capital Projects	Knowles Associates Tfm Ltd	CAR/2563	55.00
Department of Health	ESNEFT	08-APR-2021	Capital	Capital Projects	Knowles Associates Tfm Ltd	CAR/2564	27,753.18
Department of Health	ESNEFT	08-APR-2021	Capital	Capital Projects	Knowles Associates Tfm Ltd	CAR/2564	55.00
Department of Health	ESNEFT	08-APR-2021	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571370330	178,097.00
Department of Health	ESNEFT	08-APR-2021	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571370367	46,690.00
Department of Health	ESNEFT	08-APR-2021	Purch of Hlthcare Non-NHS	Gastroenterology	Inhealth Endoscopy Ltd	IELIN000718	27,744.64
Department of Health	ESNEFT	09-APR-2021	Clinical Supplies & Services	Estates	SISK HEALTHCARE (UK) LTD	G-INV327264	79,968.00
Department of Health	ESNEFT	09-APR-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000039786P-GB01	79,437.57
Department of Health	ESNEFT	09-APR-2021	Establishment	Facilities	QUADIENT UK LTD	CO294789090421	40,000.00

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	09-APR-2021	Non Clinical Supplies	Facilities	Disposables And Catering Supplies Ltd	638085	2,036.32
Department of Health	ESNEFT	09-APR-2021	Non Clinical Supplies	Facilities	Disposables And Catering Supplies Ltd	638085	2,684.40
Department of Health	ESNEFT	09-APR-2021	Non Clinical Supplies	Facilities	Disposables And Catering Supplies Ltd	638085	6,720.48
Department of Health	ESNEFT	09-APR-2021	Non Clinical Supplies	Facilities	Disposables And Catering Supplies Ltd	638085	2,433.60
Department of Health	ESNEFT	09-APR-2021	Non Clinical Supplies	Facilities	Disposables And Catering Supplies Ltd	638085	1,537.12
Department of Health	ESNEFT	09-APR-2021	Non Clinical Supplies	Facilities	Disposables And Catering Supplies Ltd	638085	2,453.36
Department of Health	ESNEFT	09-APR-2021	Non Clinical Supplies	Facilities	Disposables And Catering Supplies Ltd	638085	917.80
Department of Health	ESNEFT	09-APR-2021	Non Clinical Supplies	Facilities	Disposables And Catering Supplies Ltd	638085	917.80
Department of Health	ESNEFT	09-APR-2021	Non Clinical Supplies	Facilities	Disposables And Catering Supplies Ltd	638085	953.16
Department of Health	ESNEFT	09-APR-2021	Non Clinical Supplies	Facilities	Disposables And Catering Supplies Ltd	638085	106.60
Department of Health	ESNEFT	09-APR-2021	Non Clinical Supplies	Facilities	Disposables And Catering Supplies Ltd	638085	891.80
Department of Health	ESNEFT	09-APR-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122003733	204,986.05
Department of Health	ESNEFT	09-APR-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122003733	2,205.38
Department of Health	ESNEFT	09-APR-2021	Premises	Estates	Corona Energy	15989921	57,387.62
Department of Health	ESNEFT	09-APR-2021	Premises	Estates	Edf Energy	000009557577	32,180.75
Department of Health	ESNEFT	09-APR-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16804552	31,099.32
Department of Health	ESNEFT	12-APR-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000489	151,352.66
Department of Health	ESNEFT	12-APR-2021	Clinical Supplies & Services	Palliative Medicine Ipswich	St Elizabeth Hospice	000000884	33,367.00
Department of Health	ESNEFT	12-APR-2021	Clinical Supplies & Services	Gynaecology	WEST SUFFOLK NHS FOUNDATION TRUST	0000422701	48,807.00
Department of Health	ESNEFT	12-APR-2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190202112	4,166,822.28
Department of Health	ESNEFT	12-APR-2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190202112	94,814.00
Department of Health	ESNEFT	12-APR-2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190202112	1,989.00
Department of Health	ESNEFT	12-APR-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202112	2,093,367.01
Department of Health	ESNEFT	12-APR-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202112	3,022,452.47
Department of Health	ESNEFT	12-APR-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202112	-556.40
Department of Health	ESNEFT	12-APR-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202112	-144,765.38
Department of Health	ESNEFT	12-APR-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202112	-1,947.40
Department of Health	ESNEFT	12-APR-2021	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190202112	147,950.00
Department of Health	ESNEFT	13-APR-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930742261	33,824.64
Department of Health	ESNEFT	13-APR-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000039972P-GB01	579,835.08
Department of Health	ESNEFT	13-APR-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000039977P-GB01	269,676.29
Department of Health	ESNEFT	13-APR-2021	Premises	ICT - Operations	Phoenix Software Limited	OP/I894572	111,233.95
Department of Health	ESNEFT	13-APR-2021	Other Operating Expenses	Facilities	CAPITA PROPERTY & INFRASTRUCTURE LTD	6017134244	23,664.13

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Department of Health	ESNEFT	13-APR-2021	Other Operating Expenses	Non Divisional	Colchester Borough Council	20181039	200,000.00
Department of Health	ESNEFT	13-APR-2021	Premises	ICT - Operations	Phoenix Software Limited	OP/I894601	20,300.00
Department of Health	ESNEFT	13-APR-2021	Premises	ICT - Operations	Phoenix Software Limited	OP/I894601	7,600.00
Department of Health	ESNEFT	14-APR-2021	Other Operating Expenses	Finance - Corporate	Softcat Ltd	INV02894487	512,073.60
Department of Health	ESNEFT	14-APR-2021	Premises	ICT - eHealth	System C Healthcare Ltd	028301	23,648.66
Department of Health	ESNEFT	14-APR-2021	Premises	ICT - eHealth	System C Healthcare Ltd	028302	48,903.23
Department of Health	ESNEFT	14-APR-2021	Premises	ICT - Other	HP INC UK LIMITED	9056506790	206,300.92
Department of Health	ESNEFT	14-APR-2021	Premises	ICT - Other	HP INC UK LIMITED	9056506790	1,422.00
Department of Health	ESNEFT	14-APR-2021	Premises	ICT - Other	HP INC UK LIMITED	9056506793	200,207.64
Department of Health	ESNEFT	14-APR-2021	Premises	ICT - Other	HP INC UK LIMITED	9056506793	1,380.00
Department of Health	ESNEFT	15-APR-2021	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	895538	101,182.83
Department of Health	ESNEFT	15-APR-2021	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	895529	116,302.23
Department of Health	ESNEFT	15-APR-2021	Accruals	Balance Sheet	Bayer Plc	824C340543	91,245.60
Department of Health	ESNEFT	15-APR-2021	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100093885	29,965.17
Department of Health	ESNEFT	15-APR-2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX404763	2,596,574.00
Department of Health	ESNEFT	15-APR-2021	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX404763	27,755.50
Department of Health	ESNEFT	15-APR-2021	Premises	Non Divisional	NHS RESOLUTION	SICX404763	6,379.30
Department of Health	ESNEFT	15-APR-2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX404763	117,868.70
Department of Health	ESNEFT	16-APR-2021	Accruals	Balance Sheet	Roche Products Ltd	1322183339	44,016.00
Department of Health	ESNEFT	16-APR-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000040081P-GB01	48,439.41
Department of Health	ESNEFT	16-APR-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122008615	1,824.94
Department of Health	ESNEFT	16-APR-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122008615	246,723.68
Department of Health	ESNEFT	16-APR-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122008615	123.54
Department of Health	ESNEFT	16-APR-2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2122000348	40,449.61
Department of Health	ESNEFT	16-APR-2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	9522000044	121,983.29
Department of Health	ESNEFT	16-APR-2021	Capital	Capital Projects	NHS Supply Chain (201)	9522000048	45,816.45
Department of Health	ESNEFT	16-APR-2021	Clinical Supplies & Services	Medical Physics	Alliance Medical Ltd	Z15280	25,628.97
Department of Health	ESNEFT	16-APR-2021	Capital	Capital Projects	Alliance Medical Ltd	Z15279	31,039.38
Department of Health	ESNEFT	16-APR-2021	Capital	Capital Projects	Alliance Medical Ltd	Z15279	3,040.92
Department of Health	ESNEFT	16-APR-2021	Capital	Capital Projects	Surgitrac Instruments UK Ltd	INV-163261	39,160.08
Department of Health	ESNEFT	16-APR-2021	Capital	Capital Projects	Surgitrac Instruments UK Ltd	INV-163261	834.00
Department of Health	ESNEFT	16-APR-2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230024134	26,160.00
Department of Health	ESNEFT	19-APR-2021	Capital	Capital Projects	NHS Supply Chain (201)	9522000094	35,446.50

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Department of Health	ESNEFT	19-APR-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000490	208,609.25
Department of Health	ESNEFT	19-APR-2021	Borrowings	Balance Sheet	Department Of Health	RDE.04.2014(P0121)	2,152,500.00
Department of Health	ESNEFT	20-APR-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100662799	41,074.80
Department of Health	ESNEFT	20-APR-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000040186P-GB01	483,885.83
Department of Health	ESNEFT	20-APR-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000040187P-GB01	210,600.42
Department of Health	ESNEFT	21-APR-2021	Capital	Capital Projects	NHS Supply Chain (201)	9522000128	299,605.58
Department of Health	ESNEFT	21-APR-2021	Capital	Capital Projects	FUKUDA DENSHI UK LTD	0000007049	205,466.39
Department of Health	ESNEFT	21-APR-2021	Other Operating Expenses	Finance - Commercial	WEST SUFFOLK NHS FOUNDATION TRUST	0000422829	25,000.00
Department of Health	ESNEFT	28-APR-2021	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850421	181,255.03
							33,322,157.52