

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST  
Invoices Over £25k between 20210701 and 20210731

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-JUL-2021	Other Operating Expenses	Finance - Capacity & Analytics	Synnova Business Services Limited	INV-0193	26,361.19
Department of Health	ESNEFT	01-JUL-2021	Clinical Supplies & Services	Management/Support	WEST SUFFOLK NHS FOUNDATION TRUST	0000423461	349,020.00
Department of Health	ESNEFT	01-JUL-2021	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2021-35	364,869.13
Department of Health	ESNEFT	01-JUL-2021	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000144	58,422.20
Department of Health	ESNEFT	01-JUL-2021	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	49368	23,153.24
Department of Health	ESNEFT	01-JUL-2021	Transport	Finance - Other	Tuskerdirect Ltd	49368	2,049.16
Department of Health	ESNEFT	01-JUL-2021	Establishment	NEESPS	Ers Transition Limited	INV-000015759	97,397.52
Department of Health	ESNEFT	01-JUL-2021	Other Operating Expenses	ICT - Operations	Whitespider Enterprise Services Ltd	2321	21,708.55
Department of Health	ESNEFT	01-JUL-2021	Clinical Supplies & Services	Community	Care UK Ltd	HARTI004640	25,087.86
Department of Health	ESNEFT	01-JUL-2021	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0721	638,399.39
Department of Health	ESNEFT	01-JUL-2021	Other Operating Expenses	ICT - Other	Agfa Finance UK Branch	DEIS/21070001	101,705.26
Department of Health	ESNEFT	01-JUL-2021	Other Operating Expenses	ICT - Other	Agfa Finance UK Branch	DEIS/21070001	5,391.38
Department of Health	ESNEFT	01-JUL-2021	Capital	Capital Projects	Barnes Construction	BC020065	519,074.82
Department of Health	ESNEFT	01-JUL-2021	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-7237	502,973.01
Department of Health	ESNEFT	01-JUL-2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3392239	85,598.62
Department of Health	ESNEFT	01-JUL-2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3392036	89,618.69
Department of Health	ESNEFT	01-JUL-2021	Premises	ICT - eHealth	Attend Anywhere Pty Ltd	INV-1214	182,812.40
Department of Health	ESNEFT	02-JUL-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122060064	2,360.06
Department of Health	ESNEFT	02-JUL-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122060064	221,526.53
Department of Health	ESNEFT	05-JUL-2021	Accruals	Balance Sheet	Bayer Plc	824C356253	45,622.80
Department of Health	ESNEFT	05-JUL-2021	Accruals	Balance Sheet	Octapharma Limited	5208035285	1,759.50
Department of Health	ESNEFT	05-JUL-2021	Accruals	Balance Sheet	Octapharma Limited	5208035285	46,920.00
Department of Health	ESNEFT	05-JUL-2021	Accruals	Balance Sheet	Octapharma Limited	5208035285	6,744.75
Department of Health	ESNEFT	05-JUL-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000539	209,095.88
Department of Health	ESNEFT	05-JUL-2021	Clinical Supplies & Services	Microbiology Molecular	Tocalabs Limited	NHS-INV-0068	114,883.20
Department of Health	ESNEFT	05-JUL-2021	Clinical Supplies & Services	Pathology	Radiometer Ltd	V00001739	26,833.44
Department of Health	ESNEFT	05-JUL-2021	Clinical Supplies & Services	Pathology	Radiometer Ltd	V00001727	25,357.44
Department of Health	ESNEFT	06-JUL-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000043705P-GB01	111,711.80
Department of Health	ESNEFT	06-JUL-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000043707P-GB01	566,923.36
Department of Health	ESNEFT	06-JUL-2021	Premises	HR - HR & OD	Swan Housing Association	STU562	25,930.82
Department of Health	ESNEFT	07-JUL-2021	Premises	ICT - eHealth	System C Healthcare Ltd	028768	23,648.66

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	07-JUL-2021	Premises	ICT - eHealth	System C Healthcare Ltd	028769	48,903.23
Department of Health	ESNEFT	07-JUL-2021	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3303	303,907.41
Department of Health	ESNEFT	07-JUL-2021	Other Payables	Balance Sheet	Anglian Community Enterprise C.I.C	71080594	55,509.30
Department of Health	ESNEFT	07-JUL-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H466360	74,630.07
Department of Health	ESNEFT	07-JUL-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H466362	33,500.54
Department of Health	ESNEFT	07-JUL-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H466364	37,972.84
Department of Health	ESNEFT	07-JUL-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H466372	68,915.40
Department of Health	ESNEFT	07-JUL-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H466380	33,494.98
Department of Health	ESNEFT	07-JUL-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H466382	25,089.69
Department of Health	ESNEFT	07-JUL-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H468277	49,047.76
Department of Health	ESNEFT	07-JUL-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H468278	48,842.97
Department of Health	ESNEFT	07-JUL-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H468280	29,876.55
Department of Health	ESNEFT	07-JUL-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H468284	32,734.78
Department of Health	ESNEFT	07-JUL-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H468290	57,074.26
Department of Health	ESNEFT	07-JUL-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H468291	40,123.86
Department of Health	ESNEFT	08-JUL-2021	Accruals	Balance Sheet	Bayer Plc	824C356882	68,434.21
Department of Health	ESNEFT	08-JUL-2021	Accruals	Balance Sheet	Bayer Plc	824C356882	0.01
Department of Health	ESNEFT	08-JUL-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100667319	37,599.36
Department of Health	ESNEFT	08-JUL-2021	Accruals	Balance Sheet	Bayer Plc	824C356882(ESNEFT)	68,434.20
Department of Health	ESNEFT	08-JUL-2021	Premises	Estates	Corona Energy	16189797	38,795.09
Department of Health	ESNEFT	09-JUL-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930765856	26,956.80
Department of Health	ESNEFT	09-JUL-2021	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049242950	33,555.55
Department of Health	ESNEFT	09-JUL-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000043880P-GB01	83,352.76
Department of Health	ESNEFT	09-JUL-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122064773	2,133.03
Department of Health	ESNEFT	09-JUL-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122064773	266,294.33
Department of Health	ESNEFT	09-JUL-2021	Premises	Pharmacy	Cis Oncology Ltd	10065	29,430.63
Department of Health	ESNEFT	09-JUL-2021	Suspense	Balance Sheet	Hmrc	083PJ000701902014	122,168.43
Department of Health	ESNEFT	09-JUL-2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230025589	37,514.40
Department of Health	ESNEFT	12-JUL-2021	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	897762	28,434.99
Department of Health	ESNEFT	12-JUL-2021	Establishment	ICT - eHealth	Specialist Computer Ctr	OP/M999916	75,204.61
Department of Health	ESNEFT	12-JUL-2021	Establishment	ICT - eHealth	Specialist Computer Ctr	OP/M999917	68,236.86
Department of Health	ESNEFT	13-JUL-2021	Accruals	Balance Sheet	Bayer Plc	824C357520	45,622.80
Department of Health	ESNEFT	13-JUL-2021	Establishment	Facilities	QUADIENT UK LTD	CO294789130721	40,000.00

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Department of Health	ESNEFT	13-JUL-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000043979P-GB01	101,048.78
Department of Health	ESNEFT	13-JUL-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000043982P-GB01	595,494.67
Department of Health	ESNEFT	13-JUL-2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190212203	4,460,554.36
Department of Health	ESNEFT	13-JUL-2021	Other Payables	Balance Sheet	Hmrc	0839PJ00070190212203	101,696.00
Department of Health	ESNEFT	13-JUL-2021	Other Payables	Balance Sheet	Hmrc	0839PJ00070190212203	3,011.00
Department of Health	ESNEFT	13-JUL-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212203	2,163,429.18
Department of Health	ESNEFT	13-JUL-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212203	3,143,857.90
Department of Health	ESNEFT	13-JUL-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212203	-166,171.54
Department of Health	ESNEFT	13-JUL-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212203	-1,118.48
Department of Health	ESNEFT	13-JUL-2021	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190212203	152,217.00
Department of Health	ESNEFT	13-JUL-2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JUN-21	2,414,540.53
Department of Health	ESNEFT	13-JUL-2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JUN-21	3,635,842.26
Department of Health	ESNEFT	14-JUL-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000550	35,269.20
Department of Health	ESNEFT	14-JUL-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000549	130,514.51
Department of Health	ESNEFT	15-JUL-2021	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	897988	116,302.23
Department of Health	ESNEFT	15-JUL-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100667726	37,599.36
Department of Health	ESNEFT	15-JUL-2021	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100097379	29,965.17
Department of Health	ESNEFT	15-JUL-2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX405858	2,596,574.00
Department of Health	ESNEFT	15-JUL-2021	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX405858	27,755.50
Department of Health	ESNEFT	15-JUL-2021	Premises	Non Divisional	NHS RESOLUTION	SICX405858	6,379.30
Department of Health	ESNEFT	15-JUL-2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX405858	117,868.70
Department of Health	ESNEFT	15-JUL-2021	Consultancy	STP Financial Reporting	Essex Partnership University NHS Fdtrust	I0072251	36,347.26
Department of Health	ESNEFT	16-JUL-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000044167P-GB01	64,561.78
Department of Health	ESNEFT	16-JUL-2021	Establishment	HR - Services	NHS Professionals Ltd	I000044252P-GB01	13,800.00
Department of Health	ESNEFT	16-JUL-2021	Establishment	HR - Services	NHS Professionals Ltd	I000044252P-GB01	16,005.04
Department of Health	ESNEFT	16-JUL-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122069599	2,878.73
Department of Health	ESNEFT	16-JUL-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122069599	252,609.04
Department of Health	ESNEFT	19-JUL-2021	Accruals	Balance Sheet	Bayer Plc	824C359579	45,622.80
Department of Health	ESNEFT	19-JUL-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930768034	33,824.64
Department of Health	ESNEFT	19-JUL-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16806774	120,000.00
Department of Health	ESNEFT	19-JUL-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16806775	150,000.00
Department of Health	ESNEFT	20-JUL-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000044323P-GB01	658,996.79
Department of Health	ESNEFT	20-JUL-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000044324P-GB01	115,416.50

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Department of Health	ESNEFT	20-JUL-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000567	129,579.08
Department of Health	ESNEFT	21-JUL-2021	Premises	EPRR, Contracts & Property	Alliance Medical Ltd	AML-183090	60,357.55
Department of Health	ESNEFT	22-JUL-2021	Capital	Capital Projects	Refcool Refrigeration Ltd	34334	13,890.82
Department of Health	ESNEFT	22-JUL-2021	Capital	Capital Projects	Refcool Refrigeration Ltd	34334	19,401.60
Department of Health	ESNEFT	22-JUL-2021	Capital	Capital Projects	Refcool Refrigeration Ltd	34334	631.14
Department of Health	ESNEFT	23-JUL-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000044484P-GB01	90,355.48
Department of Health	ESNEFT	23-JUL-2021	Premises	Ophthalmology	Medisoft Limited	102844	25,434.22
Department of Health	ESNEFT	23-JUL-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122074450	2,481.35
Department of Health	ESNEFT	23-JUL-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122074450	309,574.61
Department of Health	ESNEFT	23-JUL-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122074450	105.26
Department of Health	ESNEFT	26-JUL-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000579	145,336.44
Department of Health	ESNEFT	27-JUL-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000044630P-GB01	635,311.12
Department of Health	ESNEFT	27-JUL-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000044643P-GB01	111,524.69
Department of Health	ESNEFT	27-JUL-2021	Other Operating Expenses	NEESPS	Clinical Solutions International Ltd	6071001549	49,176.00
Department of Health	ESNEFT	27-JUL-2021	Premises	Estates	CASTLE WATER LTD	0005877143	15,991.33
Department of Health	ESNEFT	27-JUL-2021	Premises	Estates	CASTLE WATER LTD	0005877143	22,236.65
Department of Health	ESNEFT	27-JUL-2021	Premises	ICT - eHealth	Solstice Associates Limited	303489	32,220.00
Department of Health	ESNEFT	27-JUL-2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060206308	24,803.36
Department of Health	ESNEFT	27-JUL-2021	Premises	ICT - eHealth	Malinko Health & Care Technolgies Ltd	19756	25,500.00
Department of Health	ESNEFT	28-JUL-2021	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850721	103,199.62
Department of Health	ESNEFT	29-JUL-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000044806P-GB01	130,124.33
Department of Health	ESNEFT	30-JUL-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122078885	2,189.97
Department of Health	ESNEFT	30-JUL-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122078885	400,141.04
Department of Health	ESNEFT	30-JUL-2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230025944	37,514.40
							<b>30,134,524.63</b>