

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20210801 and 20210831

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-AUG-2021	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911AUG21	126,976.00
Department of Health	ESNEFT	01-AUG-2021	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415AUG21	111,273.33
Department of Health	ESNEFT	01-AUG-2021	Borrowings	Balance Sheet	SALIX FINANCE LTD	SALIXFIN0821	26,652.59
Department of Health	ESNEFT	01-AUG-2021	Other Operating Expenses	Finance - Capacity & Analytics	Synnova Business Services Limited	INV-0197	26,361.19
Department of Health	ESNEFT	01-AUG-2021	Purch of Hlthcare Non-NHS	Community	Suffolk GP Federation CIC	INV-7314	502,973.01
Department of Health	ESNEFT	01-AUG-2021	Clinical Supplies & Services	Management/Support	WEST SUFFOLK NHS FOUNDATION TRUST	0000423742	349,020.00
Department of Health	ESNEFT	01-AUG-2021	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2021-40	364,869.13
Department of Health	ESNEFT	01-AUG-2021	Transport	Finance - Other	Tuskerdirect Ltd	50200	2,119.00
Department of Health	ESNEFT	01-AUG-2021	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	50200	24,011.65
Department of Health	ESNEFT	01-AUG-2021	Establishment	NEESPS	Ers Transition Limited	INV-000016083	97,397.52
Department of Health	ESNEFT	01-AUG-2021	Clinical Supplies & Services	Community	Care UK Ltd	HARTI004695	25,087.86
Department of Health	ESNEFT	01-AUG-2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3402676	89,990.68
Department of Health	ESNEFT	01-AUG-2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3402646	86,685.96
Department of Health	ESNEFT	02-AUG-2021	Accruals	Balance Sheet	Bayer Plc	824C361782	45,622.80
Department of Health	ESNEFT	02-AUG-2021	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571423002	606,618.00
Department of Health	ESNEFT	02-AUG-2021	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571423002	1.00
Department of Health	ESNEFT	02-AUG-2021	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3336	303,907.41
Department of Health	ESNEFT	02-AUG-2021	Premises	Foot and Ankle Surgery	ModuleCo Healthcare Limited	SIN001345	304,002.00
Department of Health	ESNEFT	02-AUG-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000592	133,015.85
Department of Health	ESNEFT	03-AUG-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930772672	28,038.48
Department of Health	ESNEFT	03-AUG-2021	Clinical Supplies & Services	Ophthalmology	The Surgical Consortium Ltd	ESNEFT-007	49,038.00
Department of Health	ESNEFT	03-AUG-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000044930P-GB01	653,276.69
Department of Health	ESNEFT	03-AUG-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000044934P-GB01	112,655.80
Department of Health	ESNEFT	03-AUG-2021	Consultancy	HR - Services	Softcat Ltd	INV03055783	26,400.00
Department of Health	ESNEFT	03-AUG-2021	Premises	Estates	Edf Energy	000010288812	34,974.61
Department of Health	ESNEFT	04-AUG-2021	Premises	Estates	Edf Energy	000010297472	49,456.13
Department of Health	ESNEFT	04-AUG-2021	Premises	Estates	Edf Energy	000010296515	87,700.24
Department of Health	ESNEFT	05-AUG-2021	Accruals	Balance Sheet	Bayer Plc	824C362465	45,622.80
Department of Health	ESNEFT	05-AUG-2021	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000145	46,837.70
Department of Health	ESNEFT	05-AUG-2021	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2021-41	21,594.15
Department of Health	ESNEFT	05-AUG-2021	Provisions	Balance Sheet	NHS Pensions	2000005182	140,251.93

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	06-AUG-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100668895	37,599.36
Department of Health	ESNEFT	06-AUG-2021	Accruals	Balance Sheet	Roche Products Ltd	1322199796	42,675.89
Department of Health	ESNEFT	06-AUG-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000045113P-GB01	196,992.23
Department of Health	ESNEFT	06-AUG-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122083628	2,497.68
Department of Health	ESNEFT	06-AUG-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122083628	442,983.51
Department of Health	ESNEFT	06-AUG-2021	Premises	ICT - eHealth	System C Healthcare Ltd	028952	23,648.66
Department of Health	ESNEFT	06-AUG-2021	Premises	ICT - eHealth	System C Healthcare Ltd	028953	48,903.23
Department of Health	ESNEFT	06-AUG-2021	Premises	Foot and Ankle Surgery	ModuleCo Healthcare Limited	SIN001346	63,600.00
Department of Health	ESNEFT	06-AUG-2021	Premises	Estates	Corona Energy	16266608	39,462.17
Department of Health	ESNEFT	07-AUG-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000608	100,223.10
Department of Health	ESNEFT	07-AUG-2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230026120	37,514.40
Department of Health	ESNEFT	10-AUG-2021	Premises	EPRR, Contracts & Property	Alliance Medical Ltd	AML-184265	60,357.55
Department of Health	ESNEFT	10-AUG-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000045265P-GB01	696,316.91
Department of Health	ESNEFT	10-AUG-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000045271P-GB01	109,962.28
Department of Health	ESNEFT	10-AUG-2021	Premises	HR - HR & OD	Swan Housing Association	STU571	25,930.82
Department of Health	ESNEFT	10-AUG-2021	Premises	ICT - eHealth	KAINOS SOFTWARE LTD	INV027095	149,084.00
Department of Health	ESNEFT	11-AUG-2021	Accruals	Balance Sheet	Bayer Plc	824C363289	45,622.80
Department of Health	ESNEFT	11-AUG-2021	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	898499	27,998.53
Department of Health	ESNEFT	11-AUG-2021	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0821	638,399.39
Department of Health	ESNEFT	11-AUG-2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190212204	4,616,145.37
Department of Health	ESNEFT	11-AUG-2021	Other Payables	Balance Sheet	Hmrc	0839PJ00070190212204	102,345.00
Department of Health	ESNEFT	11-AUG-2021	Other Payables	Balance Sheet	Hmrc	0839PJ00070190212204	7,425.00
Department of Health	ESNEFT	11-AUG-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212204	2,291,490.78
Department of Health	ESNEFT	11-AUG-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212204	3,296,267.89
Department of Health	ESNEFT	11-AUG-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212204	-559.24
Department of Health	ESNEFT	11-AUG-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212204	-156,350.71
Department of Health	ESNEFT	11-AUG-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212204	-1,118.48
Department of Health	ESNEFT	11-AUG-2021	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190212204	160,384.00
Department of Health	ESNEFT	11-AUG-2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JUL-21	2,504,284.22
Department of Health	ESNEFT	11-AUG-2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JUL-21	3,766,967.62
Department of Health	ESNEFT	12-AUG-2021	Accruals	Balance Sheet	Bayer Plc	824C363524(ESNEFT)	68,434.20
Department of Health	ESNEFT	12-AUG-2021	Accruals	Balance Sheet	Bayer Plc	824C363524	68,434.21
Department of Health	ESNEFT	12-AUG-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930775163	30,201.85

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	12-AUG-2021	Capital	Capital Projects	Bmm Weston Ltd	Y6118	70,314.48
Department of Health	ESNEFT	13-AUG-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000045398P-GB01	122,918.42
Department of Health	ESNEFT	15-AUG-2021	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100098157	29,965.17
Department of Health	ESNEFT	15-AUG-2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX406238	2,596,574.00
Department of Health	ESNEFT	15-AUG-2021	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX406238	27,755.50
Department of Health	ESNEFT	15-AUG-2021	Premises	Non Divisional	NHS RESOLUTION	SICX406238	6,379.30
Department of Health	ESNEFT	15-AUG-2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX406238	117,848.70
Department of Health	ESNEFT	15-AUG-2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX406238ESNEFT	2,596,574.00
Department of Health	ESNEFT	15-AUG-2021	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX406238ESNEFT	27,755.50
Department of Health	ESNEFT	15-AUG-2021	Premises	Non Divisional	NHS RESOLUTION	SICX406238ESNEFT	6,379.30
Department of Health	ESNEFT	15-AUG-2021	Premises	Non Divisional	NHS RESOLUTION	SICX406238ESNEFT	117,868.70
Department of Health	ESNEFT	16-AUG-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100669385	37,599.36
Department of Health	ESNEFT	16-AUG-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000620	131,452.14
Department of Health	ESNEFT	16-AUG-2021	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	898730	101,182.83
Department of Health	ESNEFT	17-AUG-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000045554P-GB01	667,463.41
Department of Health	ESNEFT	17-AUG-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000045597P-GB01	96,433.78
Department of Health	ESNEFT	18-AUG-2021	Establishment	HR - Services	NHS Professionals Ltd	I000045656P-GB01	20,948.00
Department of Health	ESNEFT	18-AUG-2021	Establishment	HR - Services	NHS Professionals Ltd	I000045656P-GB01	20,700.00
Department of Health	ESNEFT	19-AUG-2021	Accruals	Balance Sheet	Bayer Plc	824C365859	68,434.21
Department of Health	ESNEFT	19-AUG-2021	Accruals	Balance Sheet	Bayer Plc	824C365859	0.01
Department of Health	ESNEFT	19-AUG-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16807455	120,000.00
Department of Health	ESNEFT	19-AUG-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16807456	150,000.00
Department of Health	ESNEFT	20-AUG-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000045703P-GB01	140,829.13
Department of Health	ESNEFT	20-AUG-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122094055	282,627.03
Department of Health	ESNEFT	20-AUG-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122094055	1,430.68
Department of Health	ESNEFT	20-AUG-2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230026390	37,514.40
Department of Health	ESNEFT	20-AUG-2021	Other Operating Expenses	Nursing - Infection Control	Baxter Healthcare Ltd	21206002	38,937.55
Department of Health	ESNEFT	21-AUG-2021	Establishment	Facilities	QUADIENT UK LTD	CO294789210821	40,000.00
Department of Health	ESNEFT	24-AUG-2021	Accruals	Balance Sheet	Bayer Plc	824C366454	45,622.80
Department of Health	ESNEFT	24-AUG-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000045959P-GB01	102,793.58
Department of Health	ESNEFT	24-AUG-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000045960P-GB01	609,475.19
Department of Health	ESNEFT	24-AUG-2021	Premises	EPRR, Contracts & Property	Oakleaf Surveying Ltd	692-4193	32,352.00
Department of Health	ESNEFT	24-AUG-2021	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049249361	33,571.10

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	24-AUG-2021	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC0921	638,399.39
Department of Health	ESNEFT	24-AUG-2021	Establishment	ICT - eHealth	Specialist Computer Ctr	OP/N020483	88,752.95
Department of Health	ESNEFT	25-AUG-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930778480	32,348.16
Department of Health	ESNEFT	26-AUG-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930778481	1,484.40
Department of Health	ESNEFT	26-AUG-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930778481	5,408.40
Department of Health	ESNEFT	26-AUG-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930778481	32,450.52
Department of Health	ESNEFT	26-AUG-2021	Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602206554	40,257.85
Department of Health	ESNEFT	26-AUG-2021	Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602206554	375.50
Department of Health	ESNEFT	26-AUG-2021	Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602206554	1,220.00
Department of Health	ESNEFT	26-AUG-2021	Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602206554	244.00
Department of Health	ESNEFT	26-AUG-2021	Consultancy	Innovation	Castons	19267	71,419.00
Department of Health	ESNEFT	26-AUG-2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060210647	24,803.36
Department of Health	ESNEFT	27-AUG-2021	Other Operating Expenses	Finance - Commercial	WEST SUFFOLK NHS FOUNDATION TRUST	0000424131	25,000.00
Department of Health	ESNEFT	27-AUG-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122098716	3,224.49
Department of Health	ESNEFT	27-AUG-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122098716	414,866.23
Department of Health	ESNEFT	28-AUG-2021	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850821	78,296.88
Department of Health	ESNEFT	31-AUG-2021	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Baxter Healthcare Ltd	21217093	49,987.50
Department of Health	ESNEFT	31-AUG-2021	Clinical Supplies & Services	Foot and Ankle Surgery	De Soutter Medical Ltd	0000569500	25,733.25
Department of Health	ESNEFT	31-AUG-2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000461890	200,211.20
Department of Health	ESNEFT	31-AUG-2021	Premises	Facilities	OCS Group UK Ltd	5000461892	35,086.96
Department of Health	ESNEFT	31-AUG-2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000461893	193,563.05
Department of Health	ESNEFT	31-AUG-2021	Premises	Facilities	OCS Group UK Ltd	5000461893	5,517.39
Department of Health	ESNEFT	31-AUG-2021	Premises	Facilities	OCS Group UK Ltd	5000461893	18,333.63
Department of Health	ESNEFT	31-AUG-2021	Premises	Management/Support	CliniSys	INV34212100894	69,438.58
Department of Health	ESNEFT	31-AUG-2021	Premises	Management/Support	CliniSys	INV34212100893	208,315.74
Department of Health	ESNEFT	31-AUG-2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000461891	375,804.07
Department of Health	ESNEFT	31-AUG-2021	Establishment	ICT - Operations	Synertec Ltd	QS286299	21,768.48
							35,228,566.98