

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20211101 and 20211130

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Nov 2021	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911NOV21	126,976.00
Department of Health	ESNEFT	01 Nov 2021	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415NOV21	111,273.33
Department of Health	ESNEFT	01 Nov 2021	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-7551	506,200.68
Department of Health	ESNEFT	01 Nov 2021	Other Operating Expenses	Finance - Capacity & Analytics	Synnova Business Services Limited	INV-0207	26,361.19
Department of Health	ESNEFT	01 Nov 2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000757	149,579.72
Department of Health	ESNEFT	01 Nov 2021	Capital	Capital Projects	Barnes Construction	BC020207	450,456.77
Department of Health	ESNEFT	01 Nov 2021	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2021-52	352,809.29
Department of Health	ESNEFT	01 Nov 2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2122004679	40,153.00
Department of Health	ESNEFT	01 Nov 2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230027979	18,757.20
Department of Health	ESNEFT	01 Nov 2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230027979	25,636.80
Department of Health	ESNEFT	01 Nov 2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230027979	23.70
Department of Health	ESNEFT	01 Nov 2021	Transport	Finance - Other	Tuskerdirect Ltd	52661	1,911.57
Department of Health	ESNEFT	01 Nov 2021	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	52661	21,679.27
Department of Health	ESNEFT	01 Nov 2021	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000148	50,104.25
Department of Health	ESNEFT	01 Nov 2021	Clinical Supplies & Services	Colchester	Hutt Pharmacy (Iceni Way)	#65448	44,369.90
Department of Health	ESNEFT	01 Nov 2021	Clinical Supplies & Services	Colchester	Mansfield Chemist	#65624	52,411.34
Department of Health	ESNEFT	01 Nov 2021	Premises	Cancer & Diagnostics Div Mgmt	Austin Heating Services Ltd	13139	67,528.80
Department of Health	ESNEFT	01 Nov 2021	Premises	Estates	Edf Energy	000010858099	201,903.81
Department of Health	ESNEFT	01 Nov 2021	Premises	Estates	Edf Energy	000010837024	31,360.73
Department of Health	ESNEFT	01 Nov 2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3430991	86,868.75
Department of Health	ESNEFT	01 Nov 2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3431056	79,618.02
Department of Health	ESNEFT	02 Nov 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000049104P-GB01	656,608.20
Department of Health	ESNEFT	02 Nov 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000049128P-GB01	139,927.31
Department of Health	ESNEFT	02 Nov 2021	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000000813	7,806.65
Department of Health	ESNEFT	02 Nov 2021	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000000813	1,951.55
Department of Health	ESNEFT	02 Nov 2021	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000000813	150.00
Department of Health	ESNEFT	02 Nov 2021	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000000813	39,779.05
Department of Health	ESNEFT	02 Nov 2021	Premises	Estates	Edf Energy	000010868283	45,109.31
Department of Health	ESNEFT	02 Nov 2021	Premises	Estates	Edf Energy	000010873614	77,511.47
Department of Health	ESNEFT	03 Nov 2021	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571472140	238,980.17
Department of Health	ESNEFT	03 Nov 2021	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571472150	61,820.05

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Department of Health	ESNEFT	03 Nov 2021	Capital	Capital Projects	Barnes Construction	BC020208	100,882.18
Department of Health	ESNEFT	03 Nov 2021	Premises	EPRR, Contracts & Property	Ocasa Residential Ltd	NHS-11.2021	81,985.59
Department of Health	ESNEFT	03 Nov 2021	Clinical Supplies & Services	Colchester	Ontex Healthcare UK Ltd	2030297506	56,184.79
Department of Health	ESNEFT	04 Nov 2021	Accruals	Balance Sheet	Alloga UK	SIN103312522	5,019.60
Department of Health	ESNEFT	04 Nov 2021	Accruals	Balance Sheet	Alloga UK	SIN103312522	22,756.50
Department of Health	ESNEFT	04 Nov 2021	Accruals	Balance Sheet	Bayer Plc	824C380329	68,434.20
Department of Health	ESNEFT	04 Nov 2021	Borrowings	Balance Sheet	Anglia Ruskin University	60495523	60,000.00
Department of Health	ESNEFT	04 Nov 2021	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3434	376,845.30
Department of Health	ESNEFT	05 Nov 2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000049254P-GB01	201,254.89
Department of Health	ESNEFT	05 Nov 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122146159	2,620.55
Department of Health	ESNEFT	05 Nov 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122146159	336,910.68
Department of Health	ESNEFT	05 Nov 2021	Capital	Capital Projects	ABACUS BUILD (UK) LTD	21/596	32,393.74
Department of Health	ESNEFT	05 Nov 2021	Capital	Capital Projects	ABACUS BUILD (UK) LTD	21/596	41,596.84
Department of Health	ESNEFT	08 Nov 2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100674226	36,101.52
Department of Health	ESNEFT	08 Nov 2021	Premises	ICT - eHealth	System C Healthcare Ltd	029464	23,648.66
Department of Health	ESNEFT	08 Nov 2021	Premises	ICT - eHealth	System C Healthcare Ltd	029465	48,903.23
Department of Health	ESNEFT	08 Nov 2021	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15357	216,407.86
Department of Health	ESNEFT	08 Nov 2021	Suspense	Balance Sheet	H & R Strood Contracts Ltd	IN15359	74,487.00
Department of Health	ESNEFT	08 Nov 2021	Premises	Pharmacy	Ascribe Ltd T/A Emis Health	PJIN-304064	22,505.08
Department of Health	ESNEFT	08 Nov 2021	Premises	Pharmacy	Ascribe Ltd T/A Emis Health	PJIN-304064	12,037.86
Department of Health	ESNEFT	08 Nov 2021	Premises	Pharmacy	Ascribe Ltd T/A Emis Health	PJIN-304064	8,909.62
Department of Health	ESNEFT	09 Nov 2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930799861	31,410.00
Department of Health	ESNEFT	09 Nov 2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000800	163,848.30
Department of Health	ESNEFT	09 Nov 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000049405P-GB01	162,862.87
Department of Health	ESNEFT	09 Nov 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000049466P-GB01	658,581.42
Department of Health	ESNEFT	09 Nov 2021	Premises	HR - HR & OD	Swan Housing Association A/C DCOL01	STU586	25,930.82
Department of Health	ESNEFT	09 Nov 2021	Consultancy	STP Financial Reporting	Essex Partnership University NHS Fdtrust	I0072643	39,070.47
Department of Health	ESNEFT	09 Nov 2021	Premises	Estates	Corona Energy	16552460	42,987.53
Department of Health	ESNEFT	10 Nov 2021	Clinical Supplies & Services	Colchester	Primary Eyecare Services Limited	INV-2256	37,487.00
Department of Health	ESNEFT	10 Nov 2021	Establishment	Facilities	QUADIENT UK LTD	CO294789101121	40,000.00
Department of Health	ESNEFT	11 Nov 2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	OCT-21	2,643,301.53
Department of Health	ESNEFT	11 Nov 2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	OCT-21	3,899,764.42
Department of Health	ESNEFT	11 Nov 2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190212207	4,730,418.78

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Department of Health	ESNEFT	11 Nov 2021	Other Payables	Balance Sheet	Hmrc	0839PJ00070190212207	107,277.00
Department of Health	ESNEFT	11 Nov 2021	Other Payables	Balance Sheet	Hmrc	0839PJ00070190212207	3,378.00
Department of Health	ESNEFT	11 Nov 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212207	2,328,476.64
Department of Health	ESNEFT	11 Nov 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212207	3,385,545.68
Department of Health	ESNEFT	11 Nov 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212207	-195,501.51
Department of Health	ESNEFT	11 Nov 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212207	-559.24
Department of Health	ESNEFT	11 Nov 2021	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190212207	165,011.00
Department of Health	ESNEFT	11 Nov 2021	Accruals	Balance Sheet	Bayer Plc	824C381384	68,434.21
Department of Health	ESNEFT	11 Nov 2021	Accruals	Balance Sheet	Bayer Plc	824C381384	0.01
Department of Health	ESNEFT	11 Nov 2021	Accruals	Balance Sheet	Celgene Ltd	8940258395	6,940.08
Department of Health	ESNEFT	11 Nov 2021	Accruals	Balance Sheet	Celgene Ltd	8940258395	9,797.76
Department of Health	ESNEFT	11 Nov 2021	Accruals	Balance Sheet	Celgene Ltd	8940258395	5,660.93
Department of Health	ESNEFT	11 Nov 2021	Accruals	Balance Sheet	Celgene Ltd	8940258395	5,143.82
Department of Health	ESNEFT	11 Nov 2021	Drugs	Non Divisional	NHS Business Services Authority	1000071484	30,966.04
Department of Health	ESNEFT	12 Nov 2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000049586P-GB01	86,640.35
Department of Health	ESNEFT	12 Nov 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122151869	2,557.25
Department of Health	ESNEFT	12 Nov 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122151869	293,570.91
Department of Health	ESNEFT	12 Nov 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122151869	200.50
Department of Health	ESNEFT	12 Nov 2021	Premises	Training and Education	Ocasa Residential Ltd	2021-1201-MB	30,583.33
Department of Health	ESNEFT	15 Nov 2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000806	176,592.13
Department of Health	ESNEFT	15 Nov 2021	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7001122	116,302.23
Department of Health	ESNEFT	15 Nov 2021	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000000824	49,868.40
Department of Health	ESNEFT	15 Nov 2021	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100101107	29,965.17
Department of Health	ESNEFT	15 Nov 2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX407243	2,596,574.00
Department of Health	ESNEFT	15 Nov 2021	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX407243	27,755.50
Department of Health	ESNEFT	15 Nov 2021	Premises	Non Divisional	NHS RESOLUTION	SICX407243	6,379.30
Department of Health	ESNEFT	15 Nov 2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX407243	117,868.70
Department of Health	ESNEFT	16 Nov 2021	Accruals	Balance Sheet	Bayer Plc	824C383269	45,622.80
Department of Health	ESNEFT	16 Nov 2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930801504	26,956.80
Department of Health	ESNEFT	16 Nov 2021	Clinical Supplies & Services	Tendring	Swan Housing Association - A/C: DESN01	HIA2379	41,000.00
Department of Health	ESNEFT	16 Nov 2021	Clinical Supplies & Services	Tendring	Swan Housing Association - A/C: DESN01	HIA2381	27,168.00
Department of Health	ESNEFT	16 Nov 2021	Clinical Supplies & Services	Tendring	Swan Housing Association - A/C: DESN01	HIA2381	3,016.60
Department of Health	ESNEFT	16 Nov 2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230028338	18,757.20

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Department of Health	ESNEFT	16 Nov 2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230028338	25,636.80
Department of Health	ESNEFT	16 Nov 2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230028338	23.70
Department of Health	ESNEFT	16 Nov 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000049754P-GB01	723,456.24
Department of Health	ESNEFT	16 Nov 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000049807P-GB01	164,729.18
Department of Health	ESNEFT	16 Nov 2021	Capital	Capital Projects	ABACUS BUILD (UK) LTD	21/590	25,715.39
Department of Health	ESNEFT	16 Nov 2021	Purch of Hlthcare Non-NHS	Operational Overheads	NHS North East Essex CCG	7021501938	28,354.80
Department of Health	ESNEFT	17 Nov 2021	Capital	Capital Projects	Bruker UK Ltd	95663661	61,185.60
Department of Health	ESNEFT	18 Nov 2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16809419	120,000.00
Department of Health	ESNEFT	18 Nov 2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16809420	150,000.00
Department of Health	ESNEFT	18 Nov 2021	Premises	Cancer & Diagnostics Div Mgnt	Austin Heating Services Ltd	13234	63,685.44
Department of Health	ESNEFT	18 Nov 2021	Transport	Cancer & Diagnostics Div Mgnt	Austin Heating Services Ltd	13235	60,810.79
Department of Health	ESNEFT	18 Nov 2021	Capital	Capital Projects	E Rand & Sons Ltd	54641	64,595.03
Department of Health	ESNEFT	19 Nov 2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000049930P-GB01	108,384.36
Department of Health	ESNEFT	19 Nov 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122155994	2,107.64
Department of Health	ESNEFT	19 Nov 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122155994	266,732.93
Department of Health	ESNEFT	19 Nov 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122155994	120.30
Department of Health	ESNEFT	19 Nov 2021	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049261423	31,292.44
Department of Health	ESNEFT	19 Nov 2021	Capital	Capital Projects	Barnes Construction	BC020227	102,740.94
Department of Health	ESNEFT	19 Nov 2021	Capital	Capital Projects	H & R Strood Contracts Ltd	IN5373	257,101.92
Department of Health	ESNEFT	19 Nov 2021	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15374	186,690.96
Department of Health	ESNEFT	19 Nov 2021	Other Operating Expenses	Pain	The Surgical Consortium Ltd	ESNEFT-015	261,686.40
Department of Health	ESNEFT	20 Nov 2021	Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602208152	177,672.00
Department of Health	ESNEFT	22 Nov 2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100675094	59,681.52
Department of Health	ESNEFT	22 Nov 2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000828	174,395.39
Department of Health	ESNEFT	22 Nov 2021	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2122005026	22,112.07
Department of Health	ESNEFT	22 Nov 2021	Capital	Capital Projects	Storage Aspects Ltd	12567	31,362.00
Department of Health	ESNEFT	23 Nov 2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930803459	33,446.90
Department of Health	ESNEFT	23 Nov 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000050066P-GB01	165,925.38
Department of Health	ESNEFT	23 Nov 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000050129P-GB01	683,843.41
Department of Health	ESNEFT	23 Nov 2021	Establishment	Facilities	First Essex Buses Ltd	90029858	88,951.55
Department of Health	ESNEFT	24 Nov 2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000836	39,250.80
Department of Health	ESNEFT	24 Nov 2021	Capital	Capital Projects	Barnes Construction	BC020234	470,630.11
Department of Health	ESNEFT	25 Nov 2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000050241P-GB01	130,501.24

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Department of Health	ESNEFT	25 Nov 2021	Premises	ICT - eHealth	Softcat Ltd	INV03253124	32,136.00
Department of Health	ESNEFT	25 Nov 2021	Capital	Capital Projects	Forest Gate Construction Co Ltd	13593	196,029.71
Department of Health	ESNEFT	26 Nov 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122160385	2,540.73
Department of Health	ESNEFT	26 Nov 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122160385	380,721.11
Department of Health	ESNEFT	26 Nov 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122160385	153.22
Department of Health	ESNEFT	28 Nov 2021	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510851121	105,726.04
Department of Health	ESNEFT	30 Nov 2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060221731	24,803.36
Department of Health	ESNEFT	30 Nov 2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230028742	25,636.80
Department of Health	ESNEFT	30 Nov 2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230028742	13.69
Department of Health	ESNEFT	30 Nov 2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000470896	205,002.78
Department of Health	ESNEFT	30 Nov 2021	Premises	Facilities	OCS Group UK Ltd	5000470895	36,441.88
Department of Health	ESNEFT	30 Nov 2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000470894	386,472.48
Department of Health	ESNEFT	30 Nov 2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000470893	205,167.55
Department of Health	ESNEFT	30 Nov 2021	Capital	Capital Projects	E Rand & Sons Ltd	54718	123,455.34
							34,146,250.22