

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20220701 and 20220731

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Jul 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415JULY22	105,921.00
Department of Health	ESNEFT	01 Jul 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911JULY22	126,026.00
Department of Health	ESNEFT	01 Jul 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001443	161,772.49
Department of Health	ESNEFT	01 Jul 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123067077	30.37
Department of Health	ESNEFT	01 Jul 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123067077	531,639.85
Department of Health	ESNEFT	01 Jul 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123067077	2,047.72
Department of Health	ESNEFT	01 Jul 2022	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	67711	84,210.23
Department of Health	ESNEFT	01 Jul 2022	Premises	Estates	Edf Energy	000012595420	37,112.33
Department of Health	ESNEFT	01 Jul 2022	Borrowings	Balance Sheet	NOVINITI COLCHESTER LTD	24	87,654.50
Department of Health	ESNEFT	01 Jul 2022	Premises	EPRR, Contracts & Property	NOVINITI COLCHESTER LTD	24	17,530.90
Department of Health	ESNEFT	01 Jul 2022	Purch of Hlthcare Non-NHS	Community	Suffolk GP Federation CIC	INV-8222	541,863.58
Department of Health	ESNEFT	01 Jul 2022	Premises	Surgery & Anaesthetic Div Mgnt	Vanguard Healthcare Solutions Ltd	14898	128,163.00
Department of Health	ESNEFT	01 Jul 2022	Establishment	ICT - Operations	Mil Telecom Limited	SI23057	47,382.60
Department of Health	ESNEFT	01 Jul 2022	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000156	30,952.70
Department of Health	ESNEFT	01 Jul 2022	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Mansfield Chemist	67822	35,991.42
Department of Health	ESNEFT	01 Jul 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3495607	98,780.32
Department of Health	ESNEFT	01 Jul 2022	Premises	EPRR, Contracts & Property	Alliance Medical Ltd	AML-199550	65,789.74
Department of Health	ESNEFT	01 Jul 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3495606	88,340.29
Department of Health	ESNEFT	01 Jul 2022	Establishment	Management/Support	Ers Transition Limited	INV-000019532	86,222.77
Department of Health	ESNEFT	01 Jul 2022	Clinical Supplies & Services	NEECS IT: SpTh Orthotics	HUGH STEEPER LTD	SIN2207OT048348	47,722.38
Department of Health	ESNEFT	01 Jul 2022	Clinical Supplies & Services	NEECS IT: SpTh Orthotics	HUGH STEEPER LTD	SIN2207OT048348	310.05
Department of Health	ESNEFT	03 Jul 2022	Other Operating Expenses	NEECS IT: MSK Pain	Relive Limited	ESNEFT-202205	25,945.00
Department of Health	ESNEFT	04 Jul 2022	Suspense	Balance Sheet	Hmrc	083PJ000701902213	140,235.39
Department of Health	ESNEFT	04 Jul 2022	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0722	638,399.41
Department of Health	ESNEFT	04 Jul 2022	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3725	313,771.24
Department of Health	ESNEFT	05 Jul 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100687297	36,101.52

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Department of Health	ESNEFT	05 Jul 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000060061P-GB01	821,077.08
Department of Health	ESNEFT	05 Jul 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000060075P-GB01	91,062.72
Department of Health	ESNEFT	05 Jul 2022	Premises	Estates	Olympus Mechanical Services Ltd	576	31,722.21
Department of Health	ESNEFT	05 Jul 2022	Premises	Estates	Olympus Mechanical Services Ltd	576	11,880.00
Department of Health	ESNEFT	06 Jul 2022	Other Operating Expenses	Gastroenterology	The Id Medical Group Ltd	729	88,975.65
Department of Health	ESNEFT	06 Jul 2022	Other Operating Expenses	Gastroenterology	The Id Medical Group Ltd	727	78,006.72
Department of Health	ESNEFT	06 Jul 2022	Premises	ICT - Strategy	Softcat Ltd	INVUK483977	76,041.68
Department of Health	ESNEFT	07 Jul 2022	Accruals	Balance Sheet	Bayer Plc	824C428663	91,245.60
Department of Health	ESNEFT	07 Jul 2022	Clinical Supplies & Services	Haematology	Alloga UK	SIN103516313	69,300.00
Department of Health	ESNEFT	07 Jul 2022	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571592452	76,082.14
Department of Health	ESNEFT	07 Jul 2022	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571592447	312,377.91
Department of Health	ESNEFT	07 Jul 2022	Clinical Supplies & Services	NEECS UUC: Ophthalmology	Primary Eyecare Services Limited	INV-5691	38,055.00
Department of Health	ESNEFT	07 Jul 2022	Premises	HEE	Swan Housing Association A/C DCOL01	STU632	27,460.80
Department of Health	ESNEFT	07 Jul 2022	Premises	HEE	Swan Housing Association A/C DCOL01	STU631	27,460.80
Department of Health	ESNEFT	08 Jul 2022	Accruals	Balance Sheet	AAH PHARMACEUTICALS LTD	18968581U	31,319.28
Department of Health	ESNEFT	08 Jul 2022	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D27850407	34,084.80
Department of Health	ESNEFT	08 Jul 2022	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190222303	4,947,563.39
Department of Health	ESNEFT	08 Jul 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190222303	114,472.00
Department of Health	ESNEFT	08 Jul 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190222303	3,488.00
Department of Health	ESNEFT	08 Jul 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222303	2,662,965.46
Department of Health	ESNEFT	08 Jul 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222303	3,760,187.50
Department of Health	ESNEFT	08 Jul 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222303	-847.50
Department of Health	ESNEFT	08 Jul 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222303	-171,956.99
Department of Health	ESNEFT	08 Jul 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222303	-576.52
Department of Health	ESNEFT	08 Jul 2022	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190222303	167,459.00
Department of Health	ESNEFT	08 Jul 2022	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JUNE22	2,662,959.75
Department of Health	ESNEFT	08 Jul 2022	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JUNE22	3,951,130.14
Department of Health	ESNEFT	08 Jul 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000060156P-GB01	103,911.82
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H584964	33,569.76
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H584966	29,989.61
Department of Health	ESNEFT	08 Jul 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123075698	120.30

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Department of Health	ESNEFT	08 Jul 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123075698	344,054.50
Department of Health	ESNEFT	08 Jul 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123075698	2,706.09
Department of Health	ESNEFT	08 Jul 2022	Establishment	Facilities	QUADIENT UK LTD	CO29478908072022	50,000.00
Department of Health	ESNEFT	08 Jul 2022	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2022-42	392,413.41
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H586610	55,342.45
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H586609	63,486.44
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H586607	32,194.85
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H586604	58,214.94
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H586603	109,094.24
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H586600	41,772.43
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H586599	47,062.50
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H586593	43,043.46
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H586592	32,362.61
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H586591	33,390.54
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H586590	25,630.41
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H586589	32,645.45
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H586585	36,393.40
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H584993	74,783.50
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H584992	69,052.95
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H584991	38,053.58
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H584990	25,132.16
Department of Health	ESNEFT	08 Jul 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H584981	35,420.32
Department of Health	ESNEFT	11 Jul 2022	Clinical Supplies & Services	Haematology	Alloga UK	SIN103518591	84,700.00
Department of Health	ESNEFT	11 Jul 2022	Establishment	Haematology	Alloga UK	SIN103518591	498.82
Department of Health	ESNEFT	11 Jul 2022	Capital	Capital Projects	Olympus Mechanical Services Ltd	582	176,582.06
Department of Health	ESNEFT	12 Jul 2022	Other Operating Expenses	Medical Imaging	Insignia Medical System Ltd	INV09231	57,850.00
Department of Health	ESNEFT	12 Jul 2022	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030310901	59,654.34
Department of Health	ESNEFT	12 Jul 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001464	203,004.95
Department of Health	ESNEFT	12 Jul 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000060275P-GB01	93,036.54
Department of Health	ESNEFT	12 Jul 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000060316P-GB01	782,762.27
Department of Health	ESNEFT	12 Jul 2022	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7006793	32,194.27

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Department of Health	ESNEFT	13 Jul 2022	Accruals	Balance Sheet	Bayer Plc	824C429843	91,245.60
Department of Health	ESNEFT	13 Jul 2022	Premises	ICT - eHealth	DH OpCo UK Ltd	5970001700	214,395.25
Department of Health	ESNEFT	13 Jul 2022	Premises	Estates	TOTALENERGIES GAS & POWER LTD	272136386/22	69,643.22
Department of Health	ESNEFT	14 Jul 2022	Accruals	Balance Sheet	Janssen Cilag Ltd	930865339	29,784.00
Department of Health	ESNEFT	15 Jul 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100687922	34,401.84
Department of Health	ESNEFT	15 Jul 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15703	340,200.60
Department of Health	ESNEFT	15 Jul 2022	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7007031	111,297.77
Department of Health	ESNEFT	15 Jul 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000060458P-GB01	105,074.00
Department of Health	ESNEFT	15 Jul 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123081678	2,797.24
Department of Health	ESNEFT	15 Jul 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123081678	326,102.04
Department of Health	ESNEFT	15 Jul 2022	Drugs	Non Divisional	NHS Business Services Authority	1000074128	45,851.93
Department of Health	ESNEFT	15 Jul 2022	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100110327	23,672.48
Department of Health	ESNEFT	15 Jul 2022	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX409374	2,552,694.00
Department of Health	ESNEFT	15 Jul 2022	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX409374	22,508.50
Department of Health	ESNEFT	15 Jul 2022	Premises	Non Divisional	NHS RESOLUTION	SICX409374	5,664.30
Department of Health	ESNEFT	18 Jul 2022	Premises	ICT - eHealth	Agfa Finance UK Branch	DEIN/22070015	112,447.03
Department of Health	ESNEFT	18 Jul 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001480	148,610.05
Department of Health	ESNEFT	18 Jul 2022	Purch of Hlthcare Non-NHS	Ophthalmology	Oaks Hospital	ESNEFTO0622	40,612.24
Department of Health	ESNEFT	18 Jul 2022	Purch of Hlthcare Non-NHS	Gynaecology	Oaks Hospital	ESNEFTGY05622	26,033.90
Department of Health	ESNEFT	19 Jul 2022	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D27J50107	37,370.04
Department of Health	ESNEFT	19 Jul 2022	Suspense	Balance Sheet	Attain Health Management Services Ltd	5363	59,934.00
Department of Health	ESNEFT	19 Jul 2022	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	8824	68,295.54
Department of Health	ESNEFT	19 Jul 2022	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	8823	212,465.51
Department of Health	ESNEFT	19 Jul 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000060565P-GB01	753,481.00
Department of Health	ESNEFT	19 Jul 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000060621P-GB01	98,228.27
Department of Health	ESNEFT	20 Jul 2022	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D27K50481	34,084.80
Department of Health	ESNEFT	20 Jul 2022	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16815073	120,000.00
Department of Health	ESNEFT	20 Jul 2022	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16815074	150,000.00
Department of Health	ESNEFT	21 Jul 2022	Accruals	Balance Sheet	Bayer Plc	824C432280	91,245.60
Department of Health	ESNEFT	21 Jul 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100688215	34,401.84
Department of Health	ESNEFT	21 Jul 2022	Clinical Supplies & Services	NEECS PC: SpTh Cardiology	Spacelabs Healthcare Ltd	IN308964	67,766.27

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Department of Health	ESNEFT	21 Jul 2022	Other Operating Expenses	ICT - eHealth	Essex Partnership University NHS Fdtrust	I0073597	43,046.99
Department of Health	ESNEFT	21 Jul 2022	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049295411	32,469.61
Department of Health	ESNEFT	21 Jul 2022	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049295410	17,610.10
Department of Health	ESNEFT	21 Jul 2022	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049295410	16,376.26
Department of Health	ESNEFT	21 Jul 2022	Capital	Capital Projects	Barnes Construction	BC020495	283,309.80
Department of Health	ESNEFT	22 Jul 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000060675P-GB01	120,331.40
Department of Health	ESNEFT	22 Jul 2022	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2022-45	25,902.92
Department of Health	ESNEFT	22 Jul 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123086998	2,265.77
Department of Health	ESNEFT	22 Jul 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123086998	304,797.98
Department of Health	ESNEFT	22 Jul 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123086998	143.99
Department of Health	ESNEFT	25 Jul 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001501	146,449.33
Department of Health	ESNEFT	25 Jul 2022	Clinical Supplies & Services	Histopathology	Cambridge Univ Hos NHS Foundation Trust	1200926	5,160.85
Department of Health	ESNEFT	25 Jul 2022	Clinical Supplies & Services	Histopathology	Cambridge Univ Hos NHS Foundation Trust	1200926	16,718.72
Department of Health	ESNEFT	25 Jul 2022	Clinical Supplies & Services	Haematology	Cambridge Univ Hos NHS Foundation Trust	1200926	14,310.58
Department of Health	ESNEFT	25 Jul 2022	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0822	638,399.41
Department of Health	ESNEFT	26 Jul 2022	Capital	Capital Projects	HP INC UK LIMITED	9057089025	66,001.49
Department of Health	ESNEFT	26 Jul 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000060861P-GB01	765,086.12
Department of Health	ESNEFT	26 Jul 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000060809P-GB01	101,169.50
Department of Health	ESNEFT	27 Jul 2022	Consultancy	Innovation	Castons	20627	24,343.33
Department of Health	ESNEFT	28 Jul 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000060962P-GB01	82,935.19
Department of Health	ESNEFT	28 Jul 2022	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850722	108,688.83
Department of Health	ESNEFT	28 Jul 2022	Premises	ICT - Other	Xma Ltd	LC29629	25,500.00
Department of Health	ESNEFT	28 Jul 2022	Consultancy	STP Financial Reporting	Essex Partnership University NHS Fdtrust	I0073628	43,084.20
Department of Health	ESNEFT	29 Jul 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123092241	2,941.39
Department of Health	ESNEFT	29 Jul 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123092241	406,198.57
Department of Health	ESNEFT	29 Jul 2022	Clinical Supplies & Services	NEECS IT: Ultrasound SubCon	Diagnostic Healthcare Limited	210040	32,484.50
Department of Health	ESNEFT	31 Jul 2022	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000157	66,092.89

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Department of Health	ESNEFT	31 Jul 2022	Establishment	ICT - Operations	Synertec Ltd	QS319725	34,690.05
Department of Health	ESNEFT	31 Jul 2022	Non Clinical Supplies	Facilities	Disposables And Catering Supplies Ltd	794580	22,862.40
Department of Health	ESNEFT	31 Jul 2022	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Scrivens Ltd (Birmingham)	NQ12105	11,445.30
Department of Health	ESNEFT	31 Jul 2022	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Scrivens Ltd (Birmingham)	NQ12105	22,587.02
Department of Health	ESNEFT	31 Jul 2022	Clinical Supplies & Services	Medical Imaging	Everlight Radiology Limited	SIN009910	65,203.35
Department of Health	ESNEFT	31 Jul 2022	Clinical Supplies & Services	Medical Imaging	Everlight Radiology Limited	SIN009887	111,165.29
							36,473,120.38