

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20220801 and 20220831

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Aug 2022	Establishment	Management/Support	Ers Transition Limited	INV-000019652	86,222.77
Department of Health	ESNEFT	01 Aug 2022	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	67980	100,436.01
Department of Health	ESNEFT	01 Aug 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415AUG22	105,921.00
Department of Health	ESNEFT	01 Aug 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911AUG22	126,025.00
Department of Health	ESNEFT	01 Aug 2022	Borrowings	Balance Sheet	SALIX FINANCE LTD	SALIXFIN0722	26,652.59
Department of Health	ESNEFT	01 Aug 2022	Purch of Hlthcare Non-NHS	Community	Suffolk GP Federation CIC	INV-8346	541,863.58
Department of Health	ESNEFT	01 Aug 2022	Premises	Surgery & Anaesthetic Div Mgnt	Vanguard Healthcare Solutions Ltd	14960	36,618.00
Department of Health	ESNEFT	01 Aug 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001518	182,172.13
Department of Health	ESNEFT	01 Aug 2022	Premises	EPRR, Contracts & Property	Alliance Medical Ltd	AML-200954	65,789.74
Department of Health	ESNEFT	01 Aug 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3498066	93,430.35
Department of Health	ESNEFT	01 Aug 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3498007	90,100.76
Department of Health	ESNEFT	01 Aug 2022	Other Operating Expenses	HEE	UpToDate	8092986	88,847.25
Department of Health	ESNEFT	01 Aug 2022	Premises	Estates	Edf Energy	000012837436	120,482.31
Department of Health	ESNEFT	01 Aug 2022	Premises	Estates	Edf Energy	000012842787	64,539.11
Department of Health	ESNEFT	01 Aug 2022	Premises	Estates	Edf Energy	000012827132	41,863.02
Department of Health	ESNEFT	01 Aug 2022	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3766	313,771.24
Department of Health	ESNEFT	02 Aug 2022	Capital	Capital Projects	Brooks & Wood Ltd	12473	120,357.20
Department of Health	ESNEFT	02 Aug 2022	Capital	Capital Projects	Alliance Medical Leasing Ltd	Z15343	37,247.26
Department of Health	ESNEFT	02 Aug 2022	Capital	Capital Projects	Alliance Medical Leasing Ltd	Z15343	3,649.10
Department of Health	ESNEFT	02 Aug 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000061122P-GB01	798,022.50
Department of Health	ESNEFT	02 Aug 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000061087P-GB01	98,373.70
Department of Health	ESNEFT	03 Aug 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100688871	34,401.84
Department of Health	ESNEFT	03 Aug 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15722	256,129.50
Department of Health	ESNEFT	03 Aug 2022	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000061167P-GB01	30,190.31
Department of Health	ESNEFT	03 Aug 2022	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000061170P-GB01	69,000.00
Department of Health	ESNEFT	03 Aug 2022	Capital	Capital Projects	Lexden Contracts Limited	INV-22-018	51,627.25
Department of Health	ESNEFT	04 Aug 2022	Establishment	ICT - Operations	Dell Corporation Ltd	7402842889	57,502.91
Department of Health	ESNEFT	05 Aug 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100689027	37,269.72
Department of Health	ESNEFT	05 Aug 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000061253P-GB01	125,988.07
Department of Health	ESNEFT	05 Aug 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123097572	325,214.93

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Department of Health	ESNEFT	05 Aug 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123097572	2,468.29
Department of Health	ESNEFT	05 Aug 2022	Premises	Estates	Edf Energy	000012910354	286,357.25
Department of Health	ESNEFT	08 Aug 2022	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D28852201	34,084.80
Department of Health	ESNEFT	08 Aug 2022	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2022-49	29,211.06
Department of Health	ESNEFT	08 Aug 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001534	162,294.47
Department of Health	ESNEFT	08 Aug 2022	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2022-48	392,413.41
Department of Health	ESNEFT	08 Aug 2022	Premises	ICT - eHealth	Wellbeing Software Limited	4499	28,837.21
Department of Health	ESNEFT	09 Aug 2022	Accruals	Balance Sheet	Bayer Plc	824C435292	91,245.60
Department of Health	ESNEFT	09 Aug 2022	Premises	EPRR, Contracts & Property	Ocasa Residential Ltd	2022-0901-MB	30,583.33
Department of Health	ESNEFT	09 Aug 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000061370P-GB01	774,235.80
Department of Health	ESNEFT	09 Aug 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000061348P-GB01	88,815.11
Department of Health	ESNEFT	09 Aug 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15725	60,175.61
Department of Health	ESNEFT	10 Aug 2022	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JULY22	2,652,629.94
Department of Health	ESNEFT	10 Aug 2022	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JULY22	3,949,020.09
Department of Health	ESNEFT	10 Aug 2022	Clinical Supplies & Services	NEECS UUC: Ophthalmology	Primary Eyecare Services Limited	INV-6081	46,889.50
Department of Health	ESNEFT	10 Aug 2022	Premises	Cancer Performance	Somerset NHS Foundation Trust	1400006140	26,032.00
Department of Health	ESNEFT	10 Aug 2022	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030312875	57,413.31
Department of Health	ESNEFT	11 Aug 2022	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190222304	4,878,242.31
Department of Health	ESNEFT	11 Aug 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190222304	109,744.00
Department of Health	ESNEFT	11 Aug 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190222304	7,057.00
Department of Health	ESNEFT	11 Aug 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222304	2,338,703.49
Department of Health	ESNEFT	11 Aug 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222304	3,746,816.48
Department of Health	ESNEFT	11 Aug 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222304	-288.26
Department of Health	ESNEFT	11 Aug 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222304	-205,513.89
Department of Health	ESNEFT	11 Aug 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222304	-720.65
Department of Health	ESNEFT	11 Aug 2022	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190222304	168,314.00
Department of Health	ESNEFT	11 Aug 2022	Premises	Estates	TOTALENERGIES GAS & POWER LTD	274428445/22	51,885.91
Department of Health	ESNEFT	11 Aug 2022	Premises	Management/Support	Ideagen Gael Limited	SIEK17283	38,035.38
Department of Health	ESNEFT	12 Aug 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001550	206,608.57
Department of Health	ESNEFT	12 Aug 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000061503P-GB01	85,020.93
Department of Health	ESNEFT	12 Aug 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123103100	2,566.69
Department of Health	ESNEFT	12 Aug 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123103100	226.24
Department of Health	ESNEFT	12 Aug 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123103100	313,363.29

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Department of Health	ESNEFT	15 Aug 2022	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7007745	111,297.77
Department of Health	ESNEFT	15 Aug 2022	Other Operating Expenses	Facilities	Zed Security & Guarding Ltd	1069	21,675.00
Department of Health	ESNEFT	15 Aug 2022	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX409695	2,552,694.00
Department of Health	ESNEFT	15 Aug 2022	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX409695	22,508.50
Department of Health	ESNEFT	15 Aug 2022	Premises	Non Divisional	NHS RESOLUTION	SICX409695	5,664.30
Department of Health	ESNEFT	16 Aug 2022	Accruals	Balance Sheet	Bayer Plc	824C437694	91,245.60
Department of Health	ESNEFT	16 Aug 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000061618P-GB01	744,802.80
Department of Health	ESNEFT	16 Aug 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000061676P-GB01	104,547.58
Department of Health	ESNEFT	16 Aug 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001552	40,893.60
Department of Health	ESNEFT	17 Aug 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15730	318,882.12
Department of Health	ESNEFT	17 Aug 2022	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	8868	142,162.14
Department of Health	ESNEFT	19 Aug 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123108055	345,466.43
Department of Health	ESNEFT	19 Aug 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123108055	2,972.19
Department of Health	ESNEFT	19 Aug 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000061744P-GB01	129,246.48
Department of Health	ESNEFT	19 Aug 2022	Drugs	Non Divisional	NHS Business Services Authority	1000074456	38,299.27
Department of Health	ESNEFT	22 Aug 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001574	162,231.90
Department of Health	ESNEFT	22 Aug 2022	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	8871	486,096.47
Department of Health	ESNEFT	23 Aug 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000061883P-GB01	786,633.37
Department of Health	ESNEFT	23 Aug 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000061854P-GB01	83,243.98
Department of Health	ESNEFT	23 Aug 2022	Establishment	ICT - Logistics	QUADIENT UK LTD	CO29478923082022	40,000.00
Department of Health	ESNEFT	24 Aug 2022	Accruals	Balance Sheet	Roche Products Ltd	1322250665	54,600.00
Department of Health	ESNEFT	24 Aug 2022	Premises	Pharmacy	Cis Oncology Ltd	10232	31,902.81
Department of Health	ESNEFT	24 Aug 2022	Clinical Supplies & Services	Breast Screening	Wh Bence Coachworks Ltd	20925	21,060.00
Department of Health	ESNEFT	24 Aug 2022	Other Operating Expenses	Non Divisional	Tendring District Council	7160804	200,000.00
Department of Health	ESNEFT	25 Aug 2022	Accruals	Balance Sheet	Bayer Plc	824C439260	91,245.60
Department of Health	ESNEFT	25 Aug 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060256717	25,712.81
Department of Health	ESNEFT	25 Aug 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060256725	64,352.45
Department of Health	ESNEFT	25 Aug 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060256729	73,529.46
Department of Health	ESNEFT	25 Aug 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060256731	63,991.11
Department of Health	ESNEFT	26 Aug 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060257342	68,694.93
Department of Health	ESNEFT	26 Aug 2022	Premises	ICT - Other	Phoenix Software Limited	OP/I941666	41,337.12
Department of Health	ESNEFT	26 Aug 2022	Premises	ICT - Other	Phoenix Software Limited	OP/I941666	3,004.40
Department of Health	ESNEFT	28 Aug 2022	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850822	100,571.45

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Department of Health	ESNEFT	29 Aug 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000062143P-GB01	60,320.41
Department of Health	ESNEFT	29 Aug 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000062095P-GB01	511,126.70
Department of Health	ESNEFT	30 Aug 2022	Premises	ICT - Operations	Phoenix Software Limited	OP/I941773	14,256.00
Department of Health	ESNEFT	30 Aug 2022	Premises	ICT - Operations	Phoenix Software Limited	OP/I941773	4,752.00
Department of Health	ESNEFT	30 Aug 2022	Premises	ICT - Operations	Phoenix Software Limited	OP/I941773	4,752.00
Department of Health	ESNEFT	30 Aug 2022	Capital	Capital Projects	Barnes Construction	BC020536	803,557.97
Department of Health	ESNEFT	31 Aug 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060258143	319,955.54
Department of Health	ESNEFT	31 Aug 2022	Establishment	ICT - Operations	Synertec Ltd	QS322622	49,737.28
Department of Health	ESNEFT	31 Aug 2022	Clinical Supplies & Services	NEECS IT: Ultrasound SubCon	Diagnostic Healthcare Limited	210096	36,484.82
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	9,037.82
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	3,490.63
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	4,339.87
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	607.93
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	699.73
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	5,513.62
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	2,031.48
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	641.57
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	248.88
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	126.98
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	30.00
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	415.80
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	331.20
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	286.20
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	22.66
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	12.00
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	4,458.34
Department of Health	ESNEFT	31 Aug 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001472	18.00
							33,490,298.49