

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20220901 and 20220930

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Sep 2022	Borrowings	Balance Sheet	NOVINITI COLCHESTER LTD	25	87,654.50
Department of Health	ESNEFT	01 Sep 2022	Premises	EPRR, Contracts & Property	NOVINITI COLCHESTER LTD	25	17,530.90
Department of Health	ESNEFT	01 Sep 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911SEPT22	126,025.00
Department of Health	ESNEFT	01 Sep 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415SEPT22	105,921.00
Department of Health	ESNEFT	01 Sep 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3503527	98,352.98
Department of Health	ESNEFT	01 Sep 2022	Premises	Estates	Edf Energy	000013092680	42,494.06
Department of Health	ESNEFT	01 Sep 2022	Premises	Estates	Edf Energy	000013109460	64,604.58
Department of Health	ESNEFT	01 Sep 2022	Premises	Estates	Edf Energy	000013107204	121,704.37
Department of Health	ESNEFT	01 Sep 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100690383	34,401.84
Department of Health	ESNEFT	01 Sep 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3503498	88,700.54
Department of Health	ESNEFT	01 Sep 2022	Purch of Hlthcare Non-NHS	Community	Suffolk GP Federation CIC	INV-8458	541,863.58
Department of Health	ESNEFT	01 Sep 2022	Other Operating Expenses	NEECS PC: SpTh Podiatry	Suffolk GP Federation CIC	INV-8463	212,808.83
Department of Health	ESNEFT	01 Sep 2022	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030314246	69,600.25
Department of Health	ESNEFT	01 Sep 2022	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030314246	488.58
Department of Health	ESNEFT	01 Sep 2022	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030314246	38.22
Department of Health	ESNEFT	01 Sep 2022	Establishment	ICT - Operations	VISION OFFICE AUTOMATION LTD	0000006151	115,671.45
Department of Health	ESNEFT	01 Sep 2022	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	68366	111,257.04
Department of Health	ESNEFT	01 Sep 2022	Clinical Supplies & Services	NEECS IT: SpTh Orthotics	HUGH STEEPER LTD	SIN2209OT073215	43,871.52
Department of Health	ESNEFT	01 Sep 2022	Clinical Supplies & Services	NEECS IT: SpTh Orthotics	HUGH STEEPER LTD	SIN2209OT073215	731.03
Department of Health	ESNEFT	01 Sep 2022	Premises	Estates	Edf Energy	000013113476	280,056.84
Department of Health	ESNEFT	01 Sep 2022	Capital	Capital Projects	Lexden Contracts Limited	INV-22-021	101,553.53
Department of Health	ESNEFT	01 Sep 2022	Establishment	Management/Support	Ers Transition Limited	INV-000019920	103,467.32
Department of Health	ESNEFT	02 Sep 2022	Premises	Management/Support	CliniSys	INV34212201070	77,160.26
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	47.88
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	362.59
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	1,383.90
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	622.50
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	1,211.10
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	1,211.10
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	140.86

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Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	155.18
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	92.54
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	1,203.01
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	377.28
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	300.53
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	272.20
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	180.00
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	612.14
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	4,477.24
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	905.44
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	24,926.98
Department of Health	ESNEFT	02 Sep 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100405901	8.96
Department of Health	ESNEFT	02 Sep 2022	Capital	Capital Projects	Forest Gate Construction Co Ltd	13762	136,097.30
Department of Health	ESNEFT	02 Sep 2022	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000158	79,612.75
Department of Health	ESNEFT	02 Sep 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123120611	223,146.98
Department of Health	ESNEFT	02 Sep 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123120611	1,568.36
Department of Health	ESNEFT	05 Sep 2022	Capital	Capital Projects	Olympus Mechanical Services Ltd	610	169,518.79
Department of Health	ESNEFT	05 Sep 2022	Accruals	Balance Sheet	Bayer Plc	824C440676ESNEFT	68,434.20
Department of Health	ESNEFT	06 Sep 2022	Premises	Management/Support	DH OpCo UK Ltd	5970001902	81,887.45
Department of Health	ESNEFT	06 Sep 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001608	133,096.52
Department of Health	ESNEFT	06 Sep 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000062343P-GB01	1,137,440.42
Department of Health	ESNEFT	06 Sep 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000062389P-GB01	103,109.89
Department of Health	ESNEFT	07 Sep 2022	Suspense	Balance Sheet	Prospect Healthcare (Ipswich) Ltd	2022-51	392,413.41
Department of Health	ESNEFT	07 Sep 2022	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571619880	223,194.73
Department of Health	ESNEFT	07 Sep 2022	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571619884	60,890.79
Department of Health	ESNEFT	07 Sep 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000062438P-GB01	100,284.64
Department of Health	ESNEFT	08 Sep 2022	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2231102405	432.60
Department of Health	ESNEFT	08 Sep 2022	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2231102405	2,719.20
Department of Health	ESNEFT	08 Sep 2022	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2231102405	618.00
Department of Health	ESNEFT	08 Sep 2022	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2231102405	18,360.00
Department of Health	ESNEFT	08 Sep 2022	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2231102405	4,202.40
Department of Health	ESNEFT	08 Sep 2022	Clinical Supplies & Services	Biochemistry	Diasorin UK Ltd	2231102405	36.00
Department of Health	ESNEFT	08 Sep 2022	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2022-52	28,672.04

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Department of Health	ESNEFT	08 Sep 2022	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2022-53	29,555.26
Department of Health	ESNEFT	08 Sep 2022	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16816145	43,087.32
Department of Health	ESNEFT	08 Sep 2022	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3797	313,771.24
Department of Health	ESNEFT	09 Sep 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123126214	1,488.40
Department of Health	ESNEFT	09 Sep 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123126214	363,534.95
Department of Health	ESNEFT	09 Sep 2022	Premises	ICT - eHealth	Cambio Healthcare Systems Ltd	7000008	50,700.00
Department of Health	ESNEFT	09 Sep 2022	Accruals	Balance Sheet	Bayer Plc	824C441529	91,245.60
Department of Health	ESNEFT	09 Sep 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100690854	34,401.84
Department of Health	ESNEFT	09 Sep 2022	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D29950386	34,084.80
Department of Health	ESNEFT	09 Sep 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000062521P-GB01	181,695.34
Department of Health	ESNEFT	12 Sep 2022	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190222305	4,914,340.64
Department of Health	ESNEFT	12 Sep 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190222305	114,891.00
Department of Health	ESNEFT	12 Sep 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190222305	3,316.00
Department of Health	ESNEFT	12 Sep 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222305	2,380,652.85
Department of Health	ESNEFT	12 Sep 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222305	3,841,902.29
Department of Health	ESNEFT	12 Sep 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222305	-288.26
Department of Health	ESNEFT	12 Sep 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222305	-238,457.14
Department of Health	ESNEFT	12 Sep 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222305	-2,565.12
Department of Health	ESNEFT	12 Sep 2022	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190222305	168,968.00
Department of Health	ESNEFT	12 Sep 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001622	125,281.06
Department of Health	ESNEFT	12 Sep 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15781	483,232.49
Department of Health	ESNEFT	12 Sep 2022	Clinical Supplies & Services	NEECS UUC: Ophthalmology	Primary Eyecare Services Limited	INV-6842	47,625.50
Department of Health	ESNEFT	12 Sep 2022	Premises	Estates	Advanced Demand Side Management Ltd	24312	16.78
Department of Health	ESNEFT	12 Sep 2022	Premises	Estates	Advanced Demand Side Management Ltd	24312	22.61
Department of Health	ESNEFT	12 Sep 2022	Premises	Estates	Advanced Demand Side Management Ltd	24312	116.63
Department of Health	ESNEFT	12 Sep 2022	Premises	Estates	Advanced Demand Side Management Ltd	24312	127.74
Department of Health	ESNEFT	12 Sep 2022	Premises	Estates	Advanced Demand Side Management Ltd	24312	15.31
Department of Health	ESNEFT	12 Sep 2022	Premises	Estates	Advanced Demand Side Management Ltd	24312	21.07
Department of Health	ESNEFT	12 Sep 2022	Premises	Estates	Advanced Demand Side Management Ltd	24312	126.20
Department of Health	ESNEFT	12 Sep 2022	Premises	Estates	Advanced Demand Side Management Ltd	24312	142.69
Department of Health	ESNEFT	12 Sep 2022	Premises	Estates	Advanced Demand Side Management Ltd	24312	12.37
Department of Health	ESNEFT	12 Sep 2022	Premises	Estates	Advanced Demand Side Management Ltd	24312	17.98
Department of Health	ESNEFT	12 Sep 2022	Premises	Estates	Advanced Demand Side Management Ltd	24312	31,681.89

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Department of Health	ESNEFT	12 Sep 2022	Premises	Estates	Advanced Demand Side Management Ltd	24312	42,691.61
Department of Health	ESNEFT	12 Sep 2022	Premises	Estates	Advanced Demand Side Management Ltd	24312	-21,125.47
Department of Health	ESNEFT	12 Sep 2022	Premises	Estates	Advanced Demand Side Management Ltd	24312	-15,478.59
Department of Health	ESNEFT	13 Sep 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001625	43,768.80
Department of Health	ESNEFT	13 Sep 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000062622P-GB01	901,921.00
Department of Health	ESNEFT	13 Sep 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000062661P-GB01	77,128.84
Department of Health	ESNEFT	13 Sep 2022	Purch of Hlthcare Non-NHS	Gastroenterology	Oaks Hospital	ESNEFTG0822	34,815.36
Department of Health	ESNEFT	13 Sep 2022	Premises	ICT - Operations	Chess Cybersecurity Limited	0000119203	65,889.00
Department of Health	ESNEFT	13 Sep 2022	Premises	Estates	TOTALENERGIES GAS & POWER LTD	277517927/22	32,045.91
Department of Health	ESNEFT	14 Sep 2022	Premises	Estates	Belimed Ltd	3750028254	25,000.00
Department of Health	ESNEFT	15 Sep 2022	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100113376	29,965.17
Department of Health	ESNEFT	15 Sep 2022	PDC Dividend	Capital Charges	Department Of Health	RDEPDCSEP22	4,951,000.00
Department of Health	ESNEFT	15 Sep 2022	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX410015	2,580,866.80
Department of Health	ESNEFT	15 Sep 2022	Clinical Supplies & Services	Haematology	Alloga UK	SIN103576721	5,514.60
Department of Health	ESNEFT	15 Sep 2022	Clinical Supplies & Services	Haematology	Alloga UK	SIN103576721	13,235.04
Department of Health	ESNEFT	15 Sep 2022	Clinical Supplies & Services	Haematology	Alloga UK	SIN103576721	55,146.00
Department of Health	ESNEFT	15 Sep 2022	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000062718P-GB01	67,179.00
Department of Health	ESNEFT	15 Sep 2022	Other Operating Expenses	Community	East Coast Community Healthcare Cic	SIN011906	36,141.00
Department of Health	ESNEFT	15 Sep 2022	Accruals	Balance Sheet	Bayer Plc	824C442489	91,245.60
Department of Health	ESNEFT	15 Sep 2022	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7008675	111,297.77
Department of Health	ESNEFT	16 Sep 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000062735P-GB01	93,544.89
Department of Health	ESNEFT	16 Sep 2022	Establishment	ICT - Logistics	QUADIENT UK LTD	CO29478916092022	40,000.00
Department of Health	ESNEFT	16 Sep 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123132001	4,824.37
Department of Health	ESNEFT	16 Sep 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123132001	365,897.81
Department of Health	ESNEFT	16 Sep 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123132001	169.76
Department of Health	ESNEFT	19 Sep 2022	Borrowings	Balance Sheet	Department Of Health	RDE.03.2013(P0622)	594,000.00
Department of Health	ESNEFT	19 Sep 2022	Interest Expense	Capital Charges	Department Of Health	RDE.03.2013(I0622)	144,635.53
Department of Health	ESNEFT	20 Sep 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000062801P-GB01	69,507.70
Department of Health	ESNEFT	20 Sep 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000062840P-GB01	867,671.47
Department of Health	ESNEFT	21 Sep 2022	PDC Dividend	Capital Charges	Department Of Health	RDE-PDCDIVSEP22	151,000.00
Department of Health	ESNEFT	21 Sep 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100691398	34,401.84
Department of Health	ESNEFT	22 Sep 2022	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	8900	319,128.58
Department of Health	ESNEFT	22 Sep 2022	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	8902	457,408.87

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Department of Health	ESNEFT	22 Sep 2022	Premises	ICT - Strategy	Softcat Ltd	INVUK580162	76,041.68
Department of Health	ESNEFT	23 Sep 2022	Accruals	Balance Sheet	Bayer Plc	824C444965	91,245.60
Department of Health	ESNEFT	23 Sep 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000062982P-GB01	103,533.19
Department of Health	ESNEFT	23 Sep 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123135407	303,417.62
Department of Health	ESNEFT	23 Sep 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123135407	4,899.06
Department of Health	ESNEFT	23 Sep 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123135407	120.30
Department of Health	ESNEFT	26 Sep 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001662	143,582.88
Department of Health	ESNEFT	27 Sep 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000063252P-GB01	888,534.46
Department of Health	ESNEFT	27 Sep 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000063195P-GB01	70,531.96
Department of Health	ESNEFT	28 Sep 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000063281P-GB01	66,000.00
Department of Health	ESNEFT	28 Sep 2022	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850922	99,181.83
Department of Health	ESNEFT	29 Sep 2022	Capital	Capital Projects	Fukuda Denshi UK Ltd	0000009863	117,629.11
Department of Health	ESNEFT	29 Sep 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000063396P-GB01	91,280.84
Department of Health	ESNEFT	30 Sep 2022	Capital	Capital Projects	Barnes Construction	BC020570	704,792.16
							33,496,180.40