

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20221001 and 20221031

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Oct 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415OCT22	105,921.00
Department of Health	ESNEFT	01 Oct 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911OCT22	142,665.00
Department of Health	ESNEFT	01 Oct 2022	Other Operating Expenses	NEECS PC: SpTh Podiatry	Suffolk GP Federation CIC	INV-8591	212,808.83
Department of Health	ESNEFT	01 Oct 2022	Clinical Supplies & Services	Gastroenterology	Chrystal Medical	61622	471,260.54
Department of Health	ESNEFT	01 Oct 2022	Establishment	ICT - Operations	MII Telecom Limited	SI24368	28,241.34
Department of Health	ESNEFT	01 Oct 2022	Premises	ICT - eHealth	Agfa Finance UK Branch	DEIN/22100005	112,447.03
Department of Health	ESNEFT	01 Oct 2022	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	68593	93,891.69
Department of Health	ESNEFT	01 Oct 2022	Purch of Hlthcare Non-NHS	Community	Suffolk GP Federation CIC	INV-8593	550,858.52
Department of Health	ESNEFT	01 Oct 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3508798	87,904.36
Department of Health	ESNEFT	01 Oct 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3508892	116,372.90
Department of Health	ESNEFT	01 Oct 2022	Establishment	Management/Support	Ers Transition Limited	INV-000020257	103,467.32
Department of Health	ESNEFT	03 Oct 2022	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000159	81,771.97
Department of Health	ESNEFT	03 Oct 2022	Premises	Estates	Edf Energy	000013373835	58,426.91
Department of Health	ESNEFT	03 Oct 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001678	110,886.42
Department of Health	ESNEFT	03 Oct 2022	Premises	Estates	Edf Energy	000013366705	34,871.88
Department of Health	ESNEFT	04 Oct 2022	Accruals	Balance Sheet	Bayer Plc	824C446600	45,622.80
Department of Health	ESNEFT	04 Oct 2022	Accruals	Balance Sheet	Seqirus UK Ltd	9160131294	59,640.00
Department of Health	ESNEFT	04 Oct 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000063484P-GB01	789,746.35
Department of Health	ESNEFT	04 Oct 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000063542P-GB01	80,556.37
Department of Health	ESNEFT	04 Oct 2022	Premises	Finance - Corporate	A2ZCloud.com	INV-4712	10,500.00
Department of Health	ESNEFT	04 Oct 2022	Premises	Finance - Corporate	A2ZCloud.com	INV-4712	18,900.00
Department of Health	ESNEFT	05 Oct 2022	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D2A550414	33,729.90
Department of Health	ESNEFT	05 Oct 2022	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571632806	216,225.12
Department of Health	ESNEFT	05 Oct 2022	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571632813	51,286.53
Department of Health	ESNEFT	05 Oct 2022	Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602214396	255,696.00
Department of Health	ESNEFT	05 Oct 2022	Capital	Capital Projects	Lexden Contracts Limited	INV-22-026	246,580.36
Department of Health	ESNEFT	05 Oct 2022	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3834	313,771.24
Department of Health	ESNEFT	06 Oct 2022	Other	Facilities	Capita (Real Estate & Infrastructure) Li	6017145518	20,950.59
Department of Health	ESNEFT	06 Oct 2022	Other Payables	Balance Sheet	Nest	IT000004239546SEP22E	13,923.04
Department of Health	ESNEFT	06 Oct 2022	Other Payables	Balance Sheet	Nest	IT000004239546SEP22E	11,333.43

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Department of Health	ESNEFT	06 Oct 2022	Premises	ICT - eHealth	DH OpCo UK Ltd	5970002028	214,395.25
Department of Health	ESNEFT	06 Oct 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H636264	35,420.32
Department of Health	ESNEFT	06 Oct 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H636271	25,132.16
Department of Health	ESNEFT	06 Oct 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H636272	38,053.58
Department of Health	ESNEFT	06 Oct 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H636288	29,989.61
Department of Health	ESNEFT	06 Oct 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H637890	47,062.50
Department of Health	ESNEFT	06 Oct 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H637883	43,043.46
Department of Health	ESNEFT	06 Oct 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H637894	25,630.41
Department of Health	ESNEFT	06 Oct 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H637899	36,393.40
Department of Health	ESNEFT	06 Oct 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H637900	41,772.43
Department of Health	ESNEFT	06 Oct 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H637902	109,094.24
Department of Health	ESNEFT	06 Oct 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H637903	32,645.45
Department of Health	ESNEFT	06 Oct 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H637905	33,390.54
Department of Health	ESNEFT	06 Oct 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H637907	58,214.94
Department of Health	ESNEFT	07 Oct 2022	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16816807	32,865.22
Department of Health	ESNEFT	07 Oct 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100692574	34,401.84
Department of Health	ESNEFT	07 Oct 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000063656P-GB01	117,529.84
Department of Health	ESNEFT	07 Oct 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15804	555,124.80
Department of Health	ESNEFT	07 Oct 2022	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2022-61	29,442.04
Department of Health	ESNEFT	07 Oct 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123147790	2,662.41
Department of Health	ESNEFT	07 Oct 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123147790	221,678.22
Department of Health	ESNEFT	07 Oct 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123149026	129,643.02
Department of Health	ESNEFT	10 Oct 2022	Clinical Supplies & Services	NEECS UUC: Ophthalmology	Primary Eyecare Services Limited	INV-7258	41,239.50
Department of Health	ESNEFT	10 Oct 2022	Capital	Capital Projects	Forest Gate Construction Co Ltd	13790	117,394.54
Department of Health	ESNEFT	11 Oct 2022	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	SEP-22	3,313,297.68
Department of Health	ESNEFT	11 Oct 2022	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	SEP-22	4,934,374.48
Department of Health	ESNEFT	11 Oct 2022	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190222306	6,517,847.68
Department of Health	ESNEFT	11 Oct 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190222306	193,392.00
Department of Health	ESNEFT	11 Oct 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190222306	5,063.00
Department of Health	ESNEFT	11 Oct 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222306	3,140,144.14
Department of Health	ESNEFT	11 Oct 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222306	4,914,535.93
Department of Health	ESNEFT	11 Oct 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222306	-1,153.04
Department of Health	ESNEFT	11 Oct 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222306	-184,673.49

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Department of Health	ESNEFT	11 Oct 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222306	-1,297.17
Department of Health	ESNEFT	11 Oct 2022	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190222306	207,315.00
Department of Health	ESNEFT	11 Oct 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001702	148,693.45
Department of Health	ESNEFT	11 Oct 2022	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030316208	72,004.48
Department of Health	ESNEFT	11 Oct 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000063760P-GB01	79,484.16
Department of Health	ESNEFT	11 Oct 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000063807P-GB01	804,818.06
Department of Health	ESNEFT	11 Oct 2022	Premises	Management/Support	Clinical Solutions International Ltd	6004125640	416,920.00
Department of Health	ESNEFT	12 Oct 2022	Accruals	Balance Sheet	Oxford Health NHS Foundation Trust	442546ESNEFT	34,452.48
Department of Health	ESNEFT	13 Oct 2022	Premises	Estates	TOTALENERGIES GAS & POWER LTD	2800127237/22	86,681.83
Department of Health	ESNEFT	13 Oct 2022	Accruals	Balance Sheet	Roche Products Ltd	1322256674	32,760.00
Department of Health	ESNEFT	13 Oct 2022	Premises	Estates	TOTALENERGIES GAS & POWER LTD	280017237/22	86,681.83
Department of Health	ESNEFT	13 Oct 2022	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	8940	271,430.67
Department of Health	ESNEFT	13 Oct 2022	Premises	Estates	TOTALENERGIES GAS & POWER LTD	280017226/22	29,386.67
Department of Health	ESNEFT	13 Oct 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001705	35,637.60
Department of Health	ESNEFT	13 Oct 2022	Accruals	Balance Sheet	Bayer Plc	824C448292ESNEFT	136,868.40
Department of Health	ESNEFT	14 Oct 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000063951P-GB01	81,927.13
Department of Health	ESNEFT	14 Oct 2022	Clinical Supplies & Services	Histopathology	Cyted UK Ltd	INV-CYTLAB0563	36,960.00
Department of Health	ESNEFT	14 Oct 2022	Drugs	Non Divisional	NHS Business Services Authority	1000075102	48,929.82
Department of Health	ESNEFT	14 Oct 2022	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7009388	111,297.77
Department of Health	ESNEFT	14 Oct 2022	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7009397	119,201.53
Department of Health	ESNEFT	14 Oct 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123153696	240,606.10
Department of Health	ESNEFT	14 Oct 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123153696	2,302.67
Department of Health	ESNEFT	14 Oct 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123156633	157,189.18
Department of Health	ESNEFT	14 Oct 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123156633	401.00
Department of Health	ESNEFT	15 Oct 2022	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100114896	29,965.17
Department of Health	ESNEFT	15 Oct 2022	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX410378	2,552,694.00
Department of Health	ESNEFT	15 Oct 2022	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX410378	22,508.50
Department of Health	ESNEFT	15 Oct 2022	Premises	Non Divisional	NHS RESOLUTION	SICX410378	5,664.30
Department of Health	ESNEFT	17 Oct 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001719	171,232.90
Department of Health	ESNEFT	17 Oct 2022	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	8943	704,262.98
Department of Health	ESNEFT	17 Oct 2022	Capital	Capital Projects	Barnes Construction	BC020591	182,614.25
Department of Health	ESNEFT	18 Oct 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000064086P-GB01	819,714.34
Department of Health	ESNEFT	18 Oct 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000064046P-GB01	79,719.89

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Department of Health	ESNEFT	18 Oct 2022	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16817117	120,000.00
Department of Health	ESNEFT	18 Oct 2022	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16817118	150,000.00
Department of Health	ESNEFT	18 Oct 2022	Premises	ICT - Operations	Phoenix Software Limited	OP/I946825	4,181.76
Department of Health	ESNEFT	18 Oct 2022	Premises	ICT - Operations	Phoenix Software Limited	OP/I946825	14,636.16
Department of Health	ESNEFT	18 Oct 2022	Premises	ICT - Operations	Phoenix Software Limited	OP/I946825	243.65
Department of Health	ESNEFT	18 Oct 2022	Premises	ICT - Operations	Phoenix Software Limited	OP/I946825	18,120.96
Department of Health	ESNEFT	18 Oct 2022	Premises	ICT - Operations	Phoenix Software Limited	OP/I946825	267.55
Department of Health	ESNEFT	18 Oct 2022	Premises	ICT - Operations	Phoenix Software Limited	OP/I946825	24,254.21
Department of Health	ESNEFT	19 Oct 2022	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000064146P-GB01	63,980.00
Department of Health	ESNEFT	20 Oct 2022	Capital	Capital Projects	Brooks & Wood Ltd	12588	58,159.80
Department of Health	ESNEFT	21 Oct 2022	Accruals	Balance Sheet	Roche Products Ltd	1322257678	25,009.92
Department of Health	ESNEFT	21 Oct 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000064223P-GB01	91,519.02
Department of Health	ESNEFT	21 Oct 2022	Borrowings	Balance Sheet	Anglia Ruskin University	60557302	60,000.00
Department of Health	ESNEFT	21 Oct 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123160951	2,760.37
Department of Health	ESNEFT	21 Oct 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123160951	294,332.49
Department of Health	ESNEFT	21 Oct 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123160951	7.40
Department of Health	ESNEFT	21 Oct 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123162648	122,813.41
Department of Health	ESNEFT	21 Oct 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123162648	31.62
Department of Health	ESNEFT	21 Oct 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001740	180,204.40
Department of Health	ESNEFT	24 Oct 2022	Capital	Capital Projects	Brooks & Wood Ltd	12596	51,140.19
Department of Health	ESNEFT	24 Oct 2022	Capital	Capital Projects	Brooks & Wood Ltd	12596	20,840.21
Department of Health	ESNEFT	24 Oct 2022	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Colchester Specsavers Hearcare Limited	22530060	10,317.06
Department of Health	ESNEFT	24 Oct 2022	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Colchester Specsavers Hearcare Limited	22530060	15,200.42
Department of Health	ESNEFT	25 Oct 2022	Accruals	Balance Sheet	Bayer Plc	824C451252	91,245.60
Department of Health	ESNEFT	25 Oct 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000064309P-GB01	822,263.47
Department of Health	ESNEFT	25 Oct 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000064367P-GB01	79,553.04
Department of Health	ESNEFT	25 Oct 2022	Clinical Supplies & Services	Trauma & Orthopaedics	Stryker UK Ltd	29536954	17,280.00
Department of Health	ESNEFT	25 Oct 2022	Clinical Supplies & Services	Trauma & Orthopaedics	Stryker UK Ltd	29536954	5,184.00
Department of Health	ESNEFT	25 Oct 2022	Clinical Supplies & Services	Trauma & Orthopaedics	Stryker UK Ltd	29536954	5,184.00
Department of Health	ESNEFT	25 Oct 2022	Clinical Supplies & Services	Trauma & Orthopaedics	Stryker UK Ltd	29536954	2,760.00
Department of Health	ESNEFT	25 Oct 2022	Clinical Supplies & Services	Trauma & Orthopaedics	Stryker UK Ltd	29536954	216.00
Department of Health	ESNEFT	26 Oct 2022	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049309438	32,352.89
Department of Health	ESNEFT	26 Oct 2022	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049309439	33,039.52

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Department of Health	ESNEFT	26 Oct 2022	Clinical Supplies & Services	Haematology	System UK Ltd	3049309440	33,231.60
Department of Health	ESNEFT	27 Oct 2022	Accruals	Balance Sheet	Bayer Plc	824C451855	45,622.80
Department of Health	ESNEFT	27 Oct 2022	Accruals	Balance Sheet	Roche Products Ltd	1322258498	32,760.00
Department of Health	ESNEFT	27 Oct 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000064433P-GB01	97,958.61
Department of Health	ESNEFT	27 Oct 2022	Premises	Finance - Capacity & Analytics	3M United Kingdom Plc	9581641325	43,729.86
Department of Health	ESNEFT	28 Oct 2022	Suspense	Balance Sheet	Barclaycard Commercial	556677154285108522	113,829.72
Department of Health	ESNEFT	28 Oct 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123166466	184,560.19
Department of Health	ESNEFT	28 Oct 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123166466	2,208.26
Department of Health	ESNEFT	31 Oct 2022	Establishment	ICT - Operations	Synertec Ltd	QS328535	40,180.82
Department of Health	ESNEFT	31 Oct 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001745	139,290.10
Department of Health	ESNEFT	31 Oct 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2123005156	48,428.34
							40,373,233.95