

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20221101 and 20221130

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Nov 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911NOV22	142,665.00
Department of Health	ESNEFT	01 Nov 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415NOV22	105,921.00
Department of Health	ESNEFT	01 Nov 2022	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	68849	95,082.93
Department of Health	ESNEFT	01 Nov 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000064556P-GB01	846,145.40
Department of Health	ESNEFT	01 Nov 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000064516P-GB01	82,049.56
Department of Health	ESNEFT	01 Nov 2022	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030317448	65,158.93
Department of Health	ESNEFT	01 Nov 2022	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000160	77,779.45
Department of Health	ESNEFT	01 Nov 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3513609	103,489.38
Department of Health	ESNEFT	01 Nov 2022	Other Operating Expenses	NEECS PC: SpTh Podiatry	Suffolk GP Federation CIC	INV-8703	212,808.83
Department of Health	ESNEFT	01 Nov 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3513536	90,818.90
Department of Health	ESNEFT	02 Nov 2022	Capital	Capital Projects	Barnes Construction	BC020610	747,712.38
Department of Health	ESNEFT	04 Nov 2022	Accruals	Balance Sheet	Roche Products Ltd	1322259389	32,760.00
Department of Health	ESNEFT	04 Nov 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000064697P-GB01	107,343.14
Department of Health	ESNEFT	04 Nov 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123173082	30.35
Department of Health	ESNEFT	04 Nov 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123173082	232,358.40
Department of Health	ESNEFT	04 Nov 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123173082	2,603.04
Department of Health	ESNEFT	04 Nov 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123175593	136,373.30
Department of Health	ESNEFT	06 Nov 2022	Capital	Capital Projects	Lexden Contracts Limited	INV-22-028	142,638.41
Department of Health	ESNEFT	07 Nov 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100696342	34,401.84
Department of Health	ESNEFT	07 Nov 2022	Other Payables	Balance Sheet	Nest	IT000004239546OCT22D	14,921.09
Department of Health	ESNEFT	07 Nov 2022	Other Payables	Balance Sheet	Nest	IT000004239546OCT22D	11,901.75
Department of Health	ESNEFT	07 Nov 2022	Premises	Estates	Edf Energy	000013689560	35,100.28
Department of Health	ESNEFT	07 Nov 2022	Premises	Estates	Edf Energy	000013684175	33,204.90
Department of Health	ESNEFT	07 Nov 2022	Premises	Estates	Edf Energy	000013691834	58,426.89
Department of Health	ESNEFT	07 Nov 2022	Premises	Estates	Edf Energy	000013686687	57,918.64
Department of Health	ESNEFT	07 Nov 2022	Premises	Estates	Edf Energy	000013688000	106,897.72
Department of Health	ESNEFT	07 Nov 2022	Premises	Estates	Edf Energy	000013687308	107,301.45
Department of Health	ESNEFT	07 Nov 2022	Premises	Estates	Edf Energy	000013684760	264,511.68
Department of Health	ESNEFT	07 Nov 2022	Premises	Estates	Edf Energy	000013691698	260,518.26
Department of Health	ESNEFT	07 Nov 2022	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2022-66	379,754.92

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Department of Health	ESNEFT	07 Nov 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001771	183,741.35
Department of Health	ESNEFT	08 Nov 2022	Accruals	Balance Sheet	Bayer Plc	824C453627	91,245.60
Department of Health	ESNEFT	08 Nov 2022	Other Operating Expenses	HEE	Core Strengths	2020-13161	25,800.00
Department of Health	ESNEFT	08 Nov 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000064811P-GB01	898,923.29
Department of Health	ESNEFT	08 Nov 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000064852P-GB01	72,739.97
Department of Health	ESNEFT	08 Nov 2022	Capital	Capital Projects	Forest Gate Construction Co Ltd	13805	224,045.86
Department of Health	ESNEFT	08 Nov 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15833	477,576.18
Department of Health	ESNEFT	09 Nov 2022	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	OCT22	2,929,338.70
Department of Health	ESNEFT	09 Nov 2022	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	OCT22	4,378,862.96
Department of Health	ESNEFT	09 Nov 2022	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16817494	48,796.34
Department of Health	ESNEFT	09 Nov 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15836	235,467.08
Department of Health	ESNEFT	10 Nov 2022	Premises	ICT - eHealth	KAINOS SOFTWARE LTD	KSUK03103	230,400.00
Department of Health	ESNEFT	11 Nov 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000064946P-GB01	96,398.36
Department of Health	ESNEFT	11 Nov 2022	Accruals	Balance Sheet	Bayer Plc	824C454724	45,622.80
Department of Health	ESNEFT	11 Nov 2022	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D2BB51776	34,063.45
Department of Health	ESNEFT	11 Nov 2022	Establishment	ICT - Operations	Telefonica UK Limited ALLBUTNOT 5900189	17313624	27,090.59
Department of Health	ESNEFT	11 Nov 2022	Establishment	ICT - Operations	Telefonica UK Limited ALLBUTNOT 5900189	17313624	7.50
Department of Health	ESNEFT	11 Nov 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123180140	215,257.54
Department of Health	ESNEFT	11 Nov 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123180140	2,692.36
Department of Health	ESNEFT	11 Nov 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123182451	7.90
Department of Health	ESNEFT	11 Nov 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123182451	228,251.22
Department of Health	ESNEFT	11 Nov 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123182451	6.30
Department of Health	ESNEFT	11 Nov 2022	Premises	ICT - eHealth	System C Healthcare Ltd	032927	25,067.00
Department of Health	ESNEFT	11 Nov 2022	Premises	ICT - eHealth	System C Healthcare Ltd	032928	51,837.00
Department of Health	ESNEFT	14 Nov 2022	Establishment	ICT - Operations	Netcall Telecom Ltd	MINV011888	49,676.00
Department of Health	ESNEFT	14 Nov 2022	Establishment	ICT - Operations	Netcall Telecom Ltd	MINV011888	6,912.00
Department of Health	ESNEFT	14 Nov 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001803	126,647.17
Department of Health	ESNEFT	15 Nov 2022	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX410698	2,552,694.00
Department of Health	ESNEFT	15 Nov 2022	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX410698	22,508.50
Department of Health	ESNEFT	15 Nov 2022	Premises	Non Divisional	NHS RESOLUTION	SICX410698	5,664.30
Department of Health	ESNEFT	15 Nov 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000065056P-GB01	890,446.08
Department of Health	ESNEFT	15 Nov 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000065118P-GB01	67,582.36
Department of Health	ESNEFT	15 Nov 2022	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7010108	111,297.77

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Department of Health	ESNEFT	16 Nov 2022	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	8982	186,912.86
Department of Health	ESNEFT	17 Nov 2022	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000065176P-GB01	63,480.00
Department of Health	ESNEFT	17 Nov 2022	Purch of Hlthcare Non-NHS	NEECS IT: MSK Physio NEE	Oaks Hospital	NEEICSP102022	31,675.00
Department of Health	ESNEFT	18 Nov 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000065261P-GB01	110,448.91
Department of Health	ESNEFT	18 Nov 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123186878	2,614.92
Department of Health	ESNEFT	18 Nov 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123186878	222,302.07
Department of Health	ESNEFT	18 Nov 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123189499	278,997.33
Department of Health	ESNEFT	18 Nov 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123189499	23.72
Department of Health	ESNEFT	21 Nov 2022	Capital	Capital Projects	Direct Lift Company	13749	41,929.90
Department of Health	ESNEFT	21 Nov 2022	Capital	Capital Projects	Direct Lift Company	13749	798.00
Department of Health	ESNEFT	21 Nov 2022	Capital	Capital Projects	Direct Lift Company	13749	1,992.00
Department of Health	ESNEFT	21 Nov 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001823	179,759.52
Department of Health	ESNEFT	22 Nov 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000065406P-GB01	882,663.95
Department of Health	ESNEFT	22 Nov 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000065461P-GB01	72,559.24
Department of Health	ESNEFT	23 Nov 2022	Capital	Capital Projects	Barnes Construction	BC020632	184,968.37
Department of Health	ESNEFT	25 Nov 2022	Establishment	ICT - Logistics	QUADIENT UK LTD	C070381125112022	40,000.00
Department of Health	ESNEFT	25 Nov 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000065588P-GB01	100,738.77
Department of Health	ESNEFT	28 Nov 2022	Other Operating Expenses	Non Divisional	Eradiri Oweikumo	L1997	25,000.00
Department of Health	ESNEFT	28 Nov 2022	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510851122	113,751.17
Department of Health	ESNEFT	28 Nov 2022	Other Operating Expenses	A&E Ipswich	Support Medical Group CIC	1162	26,600.00
Department of Health	ESNEFT	28 Nov 2022	Premises	NEECS UUC: UCRS	HP INC UK LIMITED	9057309126	31,403.88
Department of Health	ESNEFT	28 Nov 2022	Premises	NEECS UUC: UCRS	HP INC UK LIMITED	9057309126	444.24
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