ESNEFT Integra Finance System

Invoices Over £25k between 20180801 and 20180831

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	East Suffolk & North Essex NHS Foundation Trust	10-AUG-2018	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I0000124889P-GB01	180,667.16
Department of Health	East Suffolk & North Essex NHS Foundation Trust	10-AUG-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019090922	233,301.83
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-AUG-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000012405P-GB01	301,892.57
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-AUG-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000012405P-GB01	75,761.84
Department of Health	East Suffolk & North Essex NHS Foundation Trust	14-AUG-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	9052001496	50,820.96
Department of Health	East Suffolk & North Essex NHS Foundation Trust	24-AUG-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019101773	221,304.37
Department of Health	East Suffolk & North Essex NHS Foundation Trust	24-AUG-2018	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I0000127879P-GB01	330,889.96
Department of Health	East Suffolk & North Essex NHS Foundation Trust	28-AUG-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I0000128168P-GB01	303,528.20
Department of Health	East Suffolk & North Essex NHS Foundation Trust	28-AUG-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I0000128166P-GB01	94,590.05
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-AUG-2018	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN180760968	33,070.39
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-AUG-2018	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN180760968	396.84
Department of Health	East Suffolk & North Essex NHS Foundation Trust	23-AUG-2018	Trade Payables	Balance Sheet	NHS Supply Chain (Sml/Smc)	2019002506	84,539.26
Department of Health	East Suffolk & North Essex NHS Foundation Trust	22-AUG-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I0000126786P-GB01	325,986.97
Department of Health	East Suffolk & North Essex NHS Foundation Trust	22-AUG-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I0000126786P-GB01	74,198.95
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Clinical Supplies & Services	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000411621	110,470.48
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-3439	489,060.56
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-AUG-2018	Borrowings	Balance Sheet	Department Of Health	RGQ20170303/A(P0818)	4,618,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-AUG-2018	Interest Expense	Capital Charges	Department Of Health	RGQ20180131/A(0718)	26,268.41
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-AUG-2018	Borrowings	Balance Sheet	Department Of Health	RDE20150825/A(P0818)	91,089.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-AUG-2018	Interest Expense	Capital Charges	Department Of Health	RGQ20170112/A(0718)	162,736.36
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-AUG-2018	Interest Expense	Capital Charges	Department Of Health	RDE20170106/A(0718)	28,035.16
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-AUG-2018	Interest Expense	Capital Charges	Department Of Health	RDE20170112/A(0718)	217,192.56
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Trade Payables	Balance Sheet	Hmrc	245PC000008227I903	1,826,255.68
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Other Payables	Balance Sheet	Hmrc	245PC000008227I903	39,440.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Social Security Costs	Balance Sheet	Hmrc	245PC000008227I903	1,288,879.31
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Social Security Costs	Balance Sheet	Hmrc	245PC000008227I903	910,775.23
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Social Security Costs	Balance Sheet	Hmrc	245PC000008227I903	-97,346.29
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Other Taxes Payable	Balance Sheet	Hmrc	245PC000008227I903	63,614.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Social Security Costs	Balance Sheet	Hmrc	245PC000008227I903	-133.57
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Social Security Costs	Balance Sheet	Hmrc	245PC000008227I903	-259.40
Department of Health	East Suffolk & North Essex NHS Foundation Trust	14-AUG-2018	Trade Payables	Balance Sheet	Hmrc	0839P J00070190	1,817,971.69
Department of Health	East Suffolk & North Essex NHS Foundation Trust	14-AUG-2018	Other Payables	Balance Sheet	Hmrc	0839P J00070190	42,675.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	14-AUG-2018	Social Security Costs	Balance Sheet	Hmrc	0839P J00070190	904,051.29
Department of Health	East Suffolk & North Essex NHS Foundation Trust	14-AUG-2018	Social Security Costs	Balance Sheet	Hmrc	0839P J00070190	1,287,679.75
Department of Health	East Suffolk & North Essex NHS Foundation Trust	14-AUG-2018	Social Security Costs	Balance Sheet	Hmrc	0839P J00070190	-83,172.15
Department of Health	East Suffolk & North Essex NHS Foundation Trust	14-AUG-2018	Social Security Costs	Balance Sheet	Hmrc	0839P J00070190	-367.65
Department of Health	East Suffolk & North Essex NHS Foundation Trust	14-AUG-2018	Other Taxes Payable	Balance Sheet	Hmrc	0839P J00070190	62,145.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Capital	Capital Projects	H & R Strood Contracts Ltd	IN13637	148,200.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	29-AUG-2018	Purch of Healthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC0918	638,399.39
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Purch of Healthcare Non-NHS	Oral Specialities	Suffolk Orthodontic Practice	1000109(CHUFT)	33,691.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Premises	Medical Imaging	Insignia Medical System Ltd	3795	69,420.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Premises	Medical Imaging	Insignia Medical System Ltd	3796	69,420.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-AUG-2018	Other Operating Expenses	Therapies & Rehabilitation	Allied Health Professionals Suffolk Cic	2278	281,342.42
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-AUG-2018	Clinical Supplies & Services	Pathology	Radiometer Ltd	488656	32,199.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	21-AUG-2018	Clinical Supplies & Services	Cardiology	Medtronic Ltd	1099074393	28,800.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	21-AUG-2018	Clinical Supplies & Services	Cardiology	Medtronic Ltd	1099074393	20,760.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Other Operating Expenses	A&E	Care UK (Urgent Care) Ltd	100074471	43,834.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Other Operating Expenses	A&E	Care UK (Urgent Care) Ltd	100074472	43,835.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-AUG-2018	Premises	Estates	Community Health Partnerships Ltd	0060077958	26,257.08
Department of Health	East Suffolk & North Essex NHS Foundation Trust	24-AUG-2018	Premises	ICT - Operations	Chess Cyber Security Ltd	115178	44,487.99
Department of Health	East Suffolk & North Essex NHS Foundation Trust	24-AUG-2018	Premises	ICT - Operations	Chess Cyber Security Ltd	115178	44,488.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	24-AUG-2018	Premises	ICT - Operations	Chess Cyber Security Ltd	115178	44,488.01
Department of Health	East Suffolk & North Essex NHS Foundation Trust	14-AUG-2018	Premises	Pharmacy	Cis Oncology Ltd	9531	33,216.43
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Other Operating Expenses	Gastroenterology	Chrystal Consulting	50469	458,349.47
Department of Health	East Suffolk & North Essex NHS Foundation Trust	21-AUG-2018	Capital	Capital Projects	Colne Valley Building Services Ltd	1416	38,306.64
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Clinical Supplies & Services	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000411625	80,994.70
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000411625	29,475.78
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Other Operating Expenses	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000411624	110,470.48
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Premises	Estates	Edf Energy	000004582986	43,099.01
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-AUG-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019087653	234,115.05
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-AUG-2018	Accruals	Balance Sheet	Roche Products Ltd	1322035154	26,965.26
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-AUG-2018	Other Operating Expenses	Finance - Capacity & Analytics	Phoenix Software Limited	OP/8224778	34,464.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I0000125389P-GB01	334,340.18
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I0000125389P-GB01	15,362.59
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	873311	138,593.16
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	873321	113,826.76
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-AUG-2018	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I0000128747P-GB01	165,450.92
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-AUG-2018	Establishment	ICT - Operations	Bt Global Services	VP754085700Q03701	87,218.14
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-AUG-2018	Cons - Locum	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000411775	39,276.31
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-AUG-2018	Purch of Healthcare Non-NHS	Nephrology	Diaverum UK Ltd	153665	94,687.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-AUG-2018	Purch of Healthcare Non-NHS	Nephrology	Diaverum UK Ltd	152609	170,401.68
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Other Operating Expenses	Medical Imaging	Medica Reporting Ltd	12095	46,326.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Other Operating Expenses	Medical Imaging	Medica Reporting Ltd	12096	60,356.25
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-AUG-2018	Other Operating Expenses	A&E	Care UK (Urgent Care) Ltd	100076509	43,834.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Clinical Supplies & Services	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000411568	80,994.70
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000411568	29,475.78
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Purch of Healthcare Non-NHS	Nephrology	Baxter Healthcare Ltd	1817908	52,650.84
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Cons - Agency	Non Divisional	Advance Medical Ltd	01082018	94,295.57
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-AUG-2018	Cons - Agency	Non Divisional	Advance Medical Ltd	08082018	81,056.24
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Premises	Estates	Prospero Healthcare (Ipswich) Ltd	2018-30	412,200.83
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Cons - Agency	Non Divisional	Advance Medical Ltd	15082018	90,916.33
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Purch of Healthcare Non-NHS	Oral Specialities	Suffolk Orthodontic Practice	1000109CHUFT	33,691.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	22-AUG-2018	Cons - Agency	Non Divisional	Advance Medical Ltd	22082018	118,257.07
Department of Health	East Suffolk & North Essex NHS Foundation Trust	29-AUG-2018	Cons - Agency	Non Divisional	Advance Medical Ltd	29082018	45,919.62
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-AUG-2018	Premises	Community	Care UK Ltd	HATRT002080	43,311.43
Department of Health	East Suffolk & North Essex NHS Foundation Trust	28-AUG-2018	Clinical Supplies & Services	Medical Imaging	Inhealth Limited	IHLIND009739	42,081.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	28-AUG-2018	Clinical Supplies & Services	Medical Imaging	Inhealth Limited	IHLIND009740	58,477.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	SIN428296	26,743.08
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Transport	Finance - Other	Tuskerdirect Ltd	SIN428296	2,571.13
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-AUG-2018	Establishment	ICT - Operations	Bt Payment Services Ltd	VP754085700Q037019E	87,218.14
Department of Health	East Suffolk & North Essex NHS Foundation Trust	28-AUG-2018	Suspense	Balance Sheet	Barclaycard Commercial	5566774421339988	46,567.95
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-AUG-2018	Accruals	Balance Sheet	Bayer Plc	824C144127	83,904.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-AUG-2018	Accruals	Balance Sheet	Bayer Plc	824C148223	52,440.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	28-AUG-2018	Accruals	Balance Sheet	Bayer Plc	824C149468	52,440.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	28-AUG-2018	Accruals	Balance Sheet	Csl Behring UK Ltd	24.08	34,125.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-AUG-2018	Accruals	Balance Sheet	Csl Behring UK Ltd	994000440	32,500.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	14-AUG-2018	Accruals	Balance Sheet	Janssen Cilag Ltd	930440580	34,560.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	28-AUG-2018	Accruals	Balance Sheet	Janssen Cilag Ltd	93044762	39,134.28
Department of Health	East Suffolk & North Essex NHS Foundation Trust	21-AUG-2018	Accruals	Balance Sheet	Csl Behring UK Ltd	994000968	4,875.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	21-AUG-2018	Accruals	Balance Sheet	Csl Behring UK Ltd	994000968	13,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	21-AUG-2018	Accruals	Balance Sheet	Csl Behring UK Ltd	994000968	13,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	21-AUG-2018	Accruals	Balance Sheet	Csl Behring UK Ltd	994000968	3,250.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-AUG-2018	Premises	ICT - eHealth	System C Healthcare Ltd	0000022226	48,571.53
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-AUG-2018	Premises	ICT - eHealth	System C Healthcare Ltd	0000022227	22,134.33
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-AUG-2018	Clinical Supplies & Services	NEESPS	Werfen Limited	8100303084	27,893.68
Department of Health	East Suffolk & North Essex NHS Foundation Trust	13-AUG-2018	Other Operating Expenses	Non Divisional	NHS Litigation Authority	SICX/00132883	32,637.20
Department of Health	East Suffolk & North Essex NHS Foundation Trust	13-AUG-2018	Clinical Negligence	Non Divisional	NHS Litigation Authority	SICX/00132882	2,141,200.30
Department of Health	East Suffolk & North Essex NHS Foundation Trust	17-AUG-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019094687	200,815.71
Department of Health	East Suffolk & North Essex NHS Foundation Trust	29-AUG-2018	Capital	Capital Projects	Phoenix Software Limited	OP/8225975	32,400.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019107477	166,887.77
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-AUG-2018	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN178894963	33,245.36
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-AUG-2018	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN178894963	398.94
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-AUG-2018	Trade Payables	Balance Sheet	Hmrc	245PL00008227I713	58,033.95
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-AUG-2018	Trade Payables	Balance Sheet	Hm Revenue & Customs	245PL00008227I713	58,033.95
Department of Health	East Suffolk & North Essex NHS Foundation Trust	09-AUG-2018	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000215	183,134.22
Department of Health	East Suffolk & North Essex NHS Foundation Trust	09-AUG-2018	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000217	285,110.15
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-AUG-2018	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000218	126,674.57
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Premises	Estates	Edf Energy	000004578776CHUFT	181,801.80
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-AUG-2018	Clinical Supplies & Services	Pathology	Alloga UK	SIN012376765	37,499.28
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I0000122739P-GB01	263,068.19
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I0000122739P-GB01	64,119.96
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-AUG-2018	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I0000123555P-GB01	210,052.11
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Other Payables	Balance Sheet	Tuskerdirect Ltd	SIN428310	3,056.92
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Other Payables	Balance Sheet	Tuskerdirect Ltd	SIN428310	29,756.37
Department of Health	East Suffolk & North Essex NHS Foundation Trust	09-AUG-2018	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-155778	26,872.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	17-AUG-2018	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I0000126229P-GB01	210,788.01
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Clinical Supplies & Services	NEESPS	Public Health England	6348168	198,576.76
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Clinical Supplies & Services	NEESPS	Public Health England	6348168	202,618.64
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Clinical Supplies & Services	NEESPS	Public Health England	6348168	148,707.67
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-AUG-2018	Premises	Finance - Capacity & Analytics	Adatis Consulting Ltd	11923	717.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-AUG-2018	Premises	Finance - Capacity & Analytics	Adatis Consulting Ltd	11923	6,811.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-AUG-2018	Premises	Finance - Capacity & Analytics	Adatis Consulting Ltd	11923	72,401.29
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-AUG-2018	Premises	Finance - Capacity & Analytics	Adatis Consulting Ltd	11923	1,613.26
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-AUG-2018	Premises	Finance - Capacity & Analytics	Adatis Consulting Ltd	11923	717.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	24-AUG-2018	Premises	Estates	Prospero Healthcare (Ipswich) Ltd	2018-35	412,200.83
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-AUG-2018	Non Clinical Supplies	Facilities	Berendsen UK Ltd	SIN2921144	79,929.01
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-AUG-2018	Non Clinical Supplies	Facilities	Berendsen UK Ltd	SIN2921323	82,578.26
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-AUG-2018	Premises	Community	Care UK Ltd	HART002080	43,311.43
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-AUG-2018	Premises	Community	Care UK Ltd	HART002103	43,311.43
Department of Health	East Suffolk & North Essex NHS Foundation Trust	28-AUG-2018	Other Operating Expenses	NEESPS	Gk Transformation	223701	32,736.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000411578	703,234.45
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Purch of Healthcare Non-NHS	Oral Specialities	Suffolk Orthodontic Practice	1000109	33,691.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Capital	Capital Projects	Clark Dental Equipment Systems Ltd	83932	52,812.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Premises	Estates	Edf Energy	000004580421	27,747.53
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Premises	Estates	Edf Energy	000004580463	75,820.67
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Other Operating Expenses	NEESPS	Mail Healthcare Consulting Ltd	00000016/M/CHUFT	21,425.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Premises	HR - HR & OD	Uptodate	6289519	60,999.16
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-AUG-2018	Establishment	NEESPS	Ers Transition Limited	INV-000003641	101,556.52
Department of Health	East Suffolk & North Essex NHS Foundation Trust	09-AUG-2018	Clinical Supplies & Services	Medical Imaging	Mount International United Services Ltd	17140	32,490.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-AUG-2018	Inventories	Balance Sheet	Bayer Plc	824C145013	83,904.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-AUG-2018	Accruals	Balance Sheet	Roche Products Ltd	1322038334	26,965.26
Department of Health	East Suffolk & North Essex NHS Foundation Trust	22-AUG-2018	Clinical Supplies & Services	Cardiology	Medtronic Ltd	1099076671	27,840.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	29-AUG-2018	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (Sml/Smc)	2019002565	51,847.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	29-AUG-2018	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (Sml/Smc)	2019002565	3,942.36
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Other Operating Expenses	Estates & Facilities Mgt	Castons	15590	86,734.85
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-AUG-2018	Clinical Supplies & Services	Finance - Other	NHS West Suffolk CCG	7022202355	156,141.73
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-AUG-2018	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16777650	105,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-AUG-2018	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16777645	110,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16777858	55,710.77
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-AUG-2018	Capital	Capital Projects	Steris Solutions Ltd	3758553	67,219.20
Department of Health	East Suffolk & North Essex NHS Foundation Trust	10-AUG-2018	Capital	Capital Projects	Arthrex Ltd	INV-18-08-1396	51,450.72
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-AUG-2018	Capital	Capital Projects	H & R Strood Contracts Ltd	13627	236,706.68
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Non Clinical Supplies	Facilities	OCS Group UK Ltd	SI00329727	120,972.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Non Clinical Supplies	Facilities	OCS Group UK Ltd	SI00329732	77,065.56
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-105593	121,891.09
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-AUG-2018	Purch of Healthcare Non-NHS	Nephrology	Diaverum UK Ltd	153668	98,688.71
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-AUG-2018	Clinical Supplies & Services	Nephrology	Diaverum UK Ltd	152612	96,257.40
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-AUG-2018	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	1100061460	40,534.09
Department of Health	East Suffolk & North Essex NHS Foundation Trust	29-AUG-2018	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	1100061634	44,638.80
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Non Clinical Supplies	Facilities	OCS Group UK Ltd	SI00329448	353,202.20
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Non Clinical Supplies	Facilities	OCS Group UK Ltd	SI00329448	196,814.70
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Non Clinical Supplies	Facilities	OCS Group UK Ltd	SI00329448	209,738.98
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Premises	Facilities	OCS Group UK Ltd	SI00329448	11,026.96
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Premises	Facilities	OCS Group UK Ltd	SI00329448	33,788.87
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Non Clinical Supplies	Facilities	OCS Group UK Ltd	SI00329448	16,333.90
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Premises	Facilities	Hewlett-Packard International Bank Plc	4035000910146	124,750.03
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-AUG-2018	Capital	Capital Projects	Austco Marketing & Service (UK) Ltd	22070	26,188.65
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-AUG-2018	Capital	Capital Projects	Austco Marketing & Service (UK) Ltd	22070	6,380.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-AUG-2018	Premises	Medical Imaging	Medica Reporting Ltd	12097	64,595.25
Department of Health	East Suffolk & North Essex NHS Foundation Trust	28-AUG-2018	Premises	Foot and Ankle Surgery	Vanguard Healthcare Solutions Ltd	13099	23,550.00
Grand Totals							**31,416,279.20**