ESNEFT Integra Finance System						
		Invoices Over £25k b	etween 20181201 and 20181231			
Department Family  Entity  Department of Health East Suffolk & North Essex NHS Foundation Trust	Invoice Date 01-DEC-2018	Expense Type Premises	Expense Area ICT - eHealth	Supplier Name Bighand Ltd	Supplier Invoice Reference 20058908	Invoice Line Value 56,698.39
Department of Health East Suffolk & North Essex NHS Foundation Trust  Department of Health East Suffolk & North Essex NHS Foundation Trust  Department of Health East Suffolk & North Essex NHS Foundation Trust	01-DEC-2018 01-DEC-2018	Establishment Clinical Supplies & Services	NEESPS NEESPS	Ers Transition Limited WEST SUFFOLK NHS FOUNDATION TRUST	INV-00005138 0000413109	101,556.52 80,994.70
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	01-DEC-2018 01-DEC-2018	Premises Premises - Bus. Rates	NEESPS Estates	WEST SUFFOLK NHS FOUNDATION TRUST Colchester Borough Council	0000413109 65712911DEC18	29,475.78 108,460.00
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	01-DEC-2018 01-DEC-2018	Premises - Bus. Rates Other Operating Expenses	Estates Community	Ipswich Borough Council Suffolk GP Federation CIC	716685415DEC18 INV-3931	119,799.00 483,452.99
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	01-DEC-2018 01-DEC-2018	Other Operating Expenses Premises	Community ICT - eHealth	WEST SUFFOLK NHS FOUNDATION TRUST Bighand Ltd	0000413145 20058897	691,638.45 49,503.41
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	03-DEC-2018 03-DEC-2018	Other Payables Other Payables Premises	Balance Sheet Balance Sheet Estates	Childcare Vouchers Ltd Childcare Vouchers Ltd	IN187527560 IN187527560 000005086230	353.28 29,439.75
Department of Health [East Suffolk & North Essex NHS Foundation Trust Department of Health [East Suffolk & North Essex NHS Foundation Trust Department of Health [East Suffolk & North Essex NHS Foundation Trust	03-DEC-2018 03-DEC-2018 03-DEC-2018	Premises Premises Other Operating Expenses	Estates Estates Finance - Commercial	Edf Energy Edf Energy Serco Limited	000005086230 000005105037 91533297	66,156.31 161,725.24 138,000.00
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	03-DEC-2018 04-DEC-2018	Premises Accruals	Estates Balance Sheet	Edf Energy Qualasept Ltd	000005083199 PSI-0236712	36,603.86 61,599.00
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	04-DEC-2018 04-DEC-2018	Other Operating Expenses Cons - Agency	HR - Services Non Divisional	NHS Professionals Ltd Litmus Managed Solutions Ltd	1000003022F-GB01 00000261	66,000.00 215,750.44
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	05-DEC-2018 05-DEC-2018	Nurse Qual Bank Cons - Agency	Non Divisional Non Divisional	NHS Professionals Ltd Advance Medical Ltd	1000014797P-GB01 NOV05122018 994005338	547,675.18 69,995.91 32,734.60
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	05-DEC-2018 05-DEC-2018 05-DEC-2018	Accruals Purch of Hithcare Non-NHS Other Operating Expenses	Balance Sheet Oral Specialties Therapies & Rehabilitation	Csl Behring UK Ltd Suffolk Orthodontic Practice Allied Health Professionals Suffolk Cic	1000113 2360	46,620.45 281.342.42
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	06-DEC-2018 06-DEC-2018	Accruals Accruals	Balance Sheet Balance Sheet	Janssen Cilaq Ltd Janssen Cilag Ltd	930475868 930475868	34,768.44 864.55
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	07-DEC-2018 07-DEC-2018	Premises Accruals	Estates Balance Sheet	Community Health Partnerships Ltd Bayer Plc	0060091506 824C172471	31,508.50 52,440.00
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	07-DEC-2018 07-DEC-2018	Trade Payables Nurse Qual Bank	Balance Sheet Non Divisional	NHS Supply Chain (All) NHS Professionals Ltd	1019176505 1000014232P-GB01	269,555.81 339,837.40
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	07-DEC-2018 07-DEC-2018	Nurse Qual Bank Nurse Qual Agency Education and training	Non Divisional Non Divisional Nursing - Other	NHS Professionals Ltd NHS Professionals Ltd WEST SUFFOLK NHS FOUNDATION TRUST	I000014232P-GB01 I000014883P-GB01 0000413385	101,240.71 236,685.82 82,500.00
Department of Health   East Suffolk & North Essex NHS Foundation Trust Department of Health   East Suffolk & North Essex NHS Foundation Trust Department of Health   East Suffolk & North Essex NHS Foundation Trust	10-DEC-2018 10-DEC-2018 10-DEC-2018	Premises Premises	Estates Estates	NHS Property Services Ltd  NHS Property Services Ltd  NHS Property Services Ltd	0000001/H140614 00000001/H140613	74,215.15 262,991.80
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	10-DEC-2018 10-DEC-2018	Premises Accruals	Estates Balance Sheet	NHS Property Services Ltd Roche Products Ltd	00000001/H140609 1322059950	42,254.90 26,965.26
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	11-DEC-2018 11-DEC-2018	Trade Payables Other Payables	Balance Sheet Balance Sheet	Hmrc Hmrc	245PC0000082271903M8 245PC0000082271903M8	1,664,866.34 34,034.00
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	11-DEC-2018 11-DEC-2018	Social Security Costs Social Security Costs	Balance Sheet Balance Sheet	Hmrc Hmrc	245PC0000082271903M8 245PC0000082271903M8	835,841.64 1,192,537.94
Department of Health   East Suffolk & North Essex NHS Foundation Trust Department of Health   East Suffolk & North Essex NHS Foundation Trust Department of Health   East Suffolk & North Essex NHS Foundation Trust	11-DEC-2018 11-DEC-2018 11-DEC-2018	Social Security Costs Social Security Costs Other Taxes Payable	Balance Sheet Balance Sheet Balance Sheet	Hmrc Hmrc	245PC0000082271903M8 245PC0000082271903M8 245PC0000082271903M8	-93,089.84 -1,068.56 58,041.00
Department of Health East Sulfolik & North Essex NHS Foundation Trust Department of Health East Sulfolik & North Essex NHS Foundation Trust Department of Health East Sulfolik & North Essex NHS Foundation Trust	11-DEC-2018 11-DEC-2018	Trade Payables Other Payables	Balance Sheet Balance Sheet	Hmrc Hmrc	0839PJ00070190M8 0839PJ00070190M8	1,856,576.40 41,081.00
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	11-DEC-2018 11-DEC-2018	Social Security Costs Social Security Costs	Balance Sheet Balance Sheet	Hmrc Hmrc	0839PJ00070190M8 0839PJ00070190M8	945,584.71 1,335,895.41
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	11-DEC-2018 11-DEC-2018	Social Security Costs Social Security Costs	Balance Sheet Balance Sheet	Hmrc Hmrc	0839PJ00070190M8 0839PJ00070190M8	-58,808.81 -4,073.79
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	11-DEC-2018 11-DEC-2018	Other Taxes Payable Capital	Balance Sheet Capital Projects	Hmrc Castons	0839PJ00070190M8 15953	64,774.00 48,133.34
Department of Health   East Suffolk & North Essex NHS Foundation Trust Department of Health   East Suffolk & North Essex NHS Foundation Trust Department of Health   East Suffolk & North Essex NHS Foundation Trust	11-DEC-2018 11-DEC-2018 11-DEC-2018	Clinical Negligence Premises Clinical Supplies & Services	Non Divisional Non Divisional NEESPS	NHS Litigation Authority NHS Litigation Authority Sysmex UK Ltd	SICX/00136623 SICX/00136624 3049126817	2,141,200.30 32,637.20 32,266.81
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	11-DEC-2018 11-DEC-2018	Cons - Agency Capital	Non Divisional Capital Projects	Litmus Managed Solutions Ltd Carl Zeiss Ltd	00000263 5140438875	152,603.33 28,161.58
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	11-DEC-2018 12-DEC-2018	Capital Cons - Agency	Capital Projects Non Divisional	Carl Zeiss Ltd Advance Medical Ltd	5140438867 NOV12122018	28,161.58 113,687.52
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	12-DEC-2018 12-DEC-2018	Capital Interest Expense	Capital Projects Capital Charges	NOVINITI LTD Department Of Health	ESNEFT-014-12/18 RDE20171129/A(I1218)	149,321.00 25,592.42
Department of Health [East Suffolk & North Essex NHS Foundation Trust Department of Health [East Suffolk & North Essex NHS Foundation Trust Department of Health [East Suffolk & North Essex NHS Foundation Trust	12-DEC-2018 12-DEC-2018 12-DEC-2018	Interest Expense Nurse Qual Bank Nurse Qual Bank	Capital Charges Non Divisional Non Divisional	Department Of Health  NHS Professionals Ltd  NHS Professionals Ltd	RGQ20151201/A(I1218) I000014939P-GB01 I000014939P-GB01	130,285.97 418,502.79 9,885.82
Department of Health East Sulfolk & North Essex NHS Foundation Trust Department of Health East Sulfolk & North Essex NHS Foundation Trust Department of Health East Sulfolk & North Essex NHS Foundation Trust	13-DEC-2018 13-DEC-2018	Clinical Supplies & Services Capital	Medical Imaging Capital Projects	Alliance Medical Ltd Carl Zeiss Ltd	AML-114491 5140439404	29,800.00 28,161.58
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	14-DEC-2018 14-DEC-2018	Trade Payables Accruals	Balance Sheet Balance Sheet	NHS Supply Chain (All) Bayer Plc	1019181589 824C173936	286,434.05 104,880.00
Department of Health Department of Health East Suffolk & North Essex NHS Foundation Trust East Suffolk & North Essex NHS Foundation Trust	14-DEC-2018 14-DEC-2018	Capital Nurse Qual Agency	Capital Projects Non Divisional	Turners Constructon NHS Professionals Ltd	8685 I000015029P-GB01	52,051.31 193,615.71
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	15-DEC-2018 17-DEC-2018 17-DEC-2018	Career/staff grades Capital Cons - Agency	Non Divisional Capital Projects Non Divisional	St Helens & Knowsley Hospital NHS  Johns Slater and Haward	16780541 8951 00000265	110,000.00 30,450.00
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	17-DEC-2018 17-DEC-2018	Cons - Agency Cons - Agency Purch of Hithcare Non-NHS	Non Divisional  Surgery & Anaesthetic Div Mgnt	Litmus Managed Solutions Ltd Advance Medical Ltd Oaks Hospital	NOV17122018 CHUFT1018	191,138.22 78,537.26 32,254.00
Department of Health [East Suffolk & North Essex NHS Foundation Trust Department of Health [East Suffolk & North Essex NHS Foundation Trust	17-DEC-2018 17-DEC-2018	Purch of Hithcare Non-NHS Clinical Supplies & Services	Surgery & Anaesthetic Div Mgnt Pathology	Oaks Hospital NHS Blood & Transplant	IPS1118 876276	61,840.40 113,826.79
Department of Health Department of Health Department of Health East Suffolk & North Essex NHS Foundation Trust	17-DEC-2018 17-DEC-2018	Clinical Supplies & Services Premises	Pathology ICT - Other	NHS Blood & Transplant Parity Medical	876266 0000012398	138,593.16 33,381.60
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	17-DEC-2018 17-DEC-2018	Premises Premises	ICT - Other ICT - Other	Parity Medical Parity Medical	0000012398 0000012398	8,316.00 1,545.60
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	17-DEC-2018 17-DEC-2018 17-DEC-2018	Premises Premises Premises	ICT - Other ICT - Other ICT - Other	Parity Medical Parity Medical Parity Medical	0000012398 0000012398 0000012398	3,780.00 2,496.00 474.00
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	18-DEC-2018 18-DEC-2018	Premises Premises Clinical Supplies & Services	Estates Oncology	NHS Property Services Ltd Cambridge Univ Hos NHS Foundation Trust	0000012398 00000001/H144954 1013416	46,185.15 26,255.98
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	18-DEC-2018 19-DEC-2018	Capital Nurse Qual Bank	Capital Projects Non Divisional	Carl Zeiss Ltd NHS Professionals Ltd	5140439899 1000015077P-GB01	28,161.58 535,517.20
Department of Health   East Suffolk & North Essex NHS Foundation Trust Department of Health   East Suffolk & North Essex NHS Foundation Trust	19-DEC-2018 19-DEC-2018	Clinical Supplies & Services Premises	NEESPS ICT - Operations	Public Health England Phoenix Software Limited	6368624 OP/l832671	549,903.07 23,630.40
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	19-DEC-2018 20-DEC-2018	Other Operating Expenses	ICT - Operations HR - Services Ralance Sheet	Phoenix Software Limited  NHS Professionals Ltd	OP/832671 1000003119F-GB01	3,890.88 39,700.00
Department of Health   East Suffolk & North Essex NHS Foundation Trust Department of Health   East Suffolk & North Essex NHS Foundation Trust Department of Health   East Suffolk & North Essex NHS Foundation Trust	21-DEC-2018 21-DEC-2018 21-DEC-2018	Accruals Accruals Accruals	Balance Sheet Balance Sheet Balance Sheet	Bayer Pic Bayer Pic Bayer Pic	824C176768(ESNEFT) 824C176768 824C176768	78,660.00 78,660.01 0.01
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	21-DEC-2018 21-DEC-2018	Trade Payables Capital	Balance Sheet Capital Projects	NHS Supply Chain (All) Phillips Electronics UK Ltd	1019186847 7300298982	332,530.72 86,633.60
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	21-DEC-2018 21-DEC-2018	Premises Premises	Estates Estates	Anglian Water Anglian Water	9071878945 9071878945	12,739.40 15,282.25
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	21-DEC-2018 21-DEC-2018	Nurse Qual Agency Premises Control	Non Divisional Estates Control Projects	NHS Professionals Ltd Prospect Healthcare (Ipswich) Ltd	1000015165P-GB01 2018-67	189,760.70 412,200.83
Department of Health   East Suffolk & North Essex NHS Foundation Trust Department of Health   East Suffolk & North Essex NHS Foundation Trust Department of Health   East Suffolk & North Essex NHS Foundation Trust	21-DEC-2018 24-DEC-2018 27-DEC-2018	Capital Accruals Cons - Agency	Capital Projects Balance Sheet Non Divisional	Philips Electronics UK Ltd  Roche Products Ltd  Advance Medical Ltd	7300298982 1322063229 NOV27122018	86,633.60 32,511.66 89,075.66
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	27-DEC-2018 27-DEC-2018	Nurse Qual Agency Nurse Qual Agency	Non Divisional Non Divisional	NHS Professionals Ltd NHS Professionals Ltd	100001503P-GB01 1000015303P-GB01	75,590.70 75,590.70
Department of Health Department of Health Department of Health East Suffolk & North Essex NHS Foundation Trust	28-DEC-2018 28-DEC-2018	Premises Suspense	Foot and Ankle Surgery Balance Sheet	Vanguard Healthcare Solutions Ltd Barclaycard Commercial	13225 5566771421339988M10	30,426.60 90,947.39
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	28-DEC-2018 28-DEC-2018	Other Operating Expenses Capital	Community Capital Projects	British Red Cross Society NHS Supply Chain (All)	650110363 1019193585	36,000.00 133,024.95
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	30-DEC-2018 31-DEC-2018 31-DEC-2018	Purch of Hithcare Non-NHS Non Clinical Supplies Non Clinical Supplies	Nephrology Facilities Facilities	Diaverum Facilities Management Ltd OCS Group UK Ltd OCS Group UK Ltd	152772 5000345639 5000345639	179,374.61 353,202.20 196,814.70
Department of Health East Suffolk & North Essex NHS Foundation Trust  Department of Health East Suffolk & North Essex NHS Foundation Trust  Department of Health East Suffolk & North Essex NHS Foundation Trust	31-DEC-2018 31-DEC-2018 31-DEC-2018	Non Clinical Supplies Non Clinical Supplies Premises	Facilities Facilities Facilities	OCS Group UK Ltd OCS Group UK Ltd OCS Group UK Ltd	5000345639 5000345639 5000345639	209,738.98 11,026.96
Department of Health East Sulfolik & North Essex NHS Foundation Trust  Department of Health East Sulfolik & North Essex NHS Foundation Trust  Department of Health East Sulfolik & North Essex NHS Foundation Trust	31-DEC-2018 31-DEC-2018	Premises Premises Non Clinical Supplies	Facilities Facilities	OCS Group UK Ltd OCS Group UK Ltd	5000345639 5000345639	33,788.87 16,333.90
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	31-DEC-2018 31-DEC-2018	Premises Premises	ICT - eHealth ICT - eHealth	System C Healthcare Ltd System C Healthcare Ltd	0000023120 0000023121	59,026.70 27,411.16
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	31-DEC-2018 31-DEC-2018	Other Payables Other Payables Other Operating Evenesses	Balance Sheet Balance Sheet Medical Impaging	Childcare Vouchers Ltd Childcare Vouchers Ltd Medica Poportina Ltd	IN189463603 IN189463603	28,476.75 341.72
Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust Department of Health East Suffolk & North Essex NHS Foundation Trust	31-DEC-2018 31-DEC-2018 31-DEC-2018	Other Operating Expenses Other Operating Expenses Purch of Hithcare Non-NHS	Medical Imaging Medical Imaging Nephrology	Medica Reporting Ltd Medica Reporting Ltd Baxter Healthcare Ltd	12618 12619 18267668	51,358.50 61,069.25 43,249.08
Department of Health East Sulfolic & North Essex NHS Foundation Trust  Department of Health East Sulfolic & North Essex NHS Foundation Trust  Department of Health East Sulfolic & North Essex NHS Foundation Trust	31-DEC-2018 31-DEC-2018	Non Clinical Supplies Non Clinical Supplies	Facilities Facilities	OCS Group UK Ltd OCS Group UK Ltd	5000346581 5000346580	80,962.70 119,886.27
Grand Totals			·			22.297.186.19