ESNEFT Integra Finance System

Invoices Over £25k between 20190201 and 20190228

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Healt Department of Healt Department of Healt		01-FEB-2019 01-FEB-2019	Clinical Supplies & Services Premises Other Operating Expenses	NEESPS NEESPS Community	WEST SUFFOLK NHS FOUNDATION TRUST WEST SUFFOLK NHS FOUNDATION TRUST WEST SUFFOLK NHS FOUNDATION TRUST	0000413828 0000413828 0000413824	55,235.24 55,235.24 691,638,45
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019 01-FEB-2019	Accruals Accruals	Balance Sheet Balance Sheet	Bayer Pic Bayer Pic	824C184728 824C184728	78,660.01 0.01
Department of Healt	th East Suffolk & North Essex NHS Foundation Trust East Suffolk & North Essex NHS Foundation Trust East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019 01-FEB-2019 01-FEB-2019	Accruals	Balance Sheet Balance Sheet Balance Sheet	Aah Pharmaceuticals Limited Aah Pharmaceuticals Limited Aah Pharmaceuticals Limited	20913446U 20913446U 20913446U	15.59 32,349.12 13.80
Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust		Accruals Other Operating Expenses Purch of Hithcare Non-NHS	Balance Sheet Community	Aah Pharmaceuticals Limited Suffolk GP Federation CIC Anglian Community Enterprise C.I.C	20913446U INV-4180 7000019830	699.65 483,452.99 9.540.60
Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019		Cardiology Nephrology Elderly Medicine	Anglian Community Enterprise C.I.C Anglian Community Enterprise C.I.C Anglian Community Enterprise C.I.C	700019830 7000019830 7000019830	3,137.89 3,990.99
Department of Healt Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust		Purch of Hithcare Non-NHS Purch of Hithcare Non-NHS Establishment	Clinical Haematology Oncology NEESPS	Anglian Community Enterprise C.I.C Anglian Community Enterprise C.I.C Ers Transition Limited	7000019830 7000019830 INV-00005844	3,993.94 8,855.75 101,556.52
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019 01-FEB-2019	Premises Premises	Estates Estates	Edf Energy Edf Energy	000005365886 000005355397	161,735.98 66,733.07
Department of Healt Department of Healt Department of Healt		01-FEB-2019	Trade Payables Accruals Clinical Supplies & Services	Balance Sheet Balance Sheet NEESPS	NHS Supply Chain (All) Bayer Plc Roche Diagnostics	1019213756 824C184728(ESNEFT) 6571028167	227,970.58 78,660.00 127,536.08
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019 01-FEB-2019	Consultancy Consultancy	NEESPS NEESPS	Transforming Healthcare Consultancy Ltd Transforming Healthcare Consultancy Ltd	1036 1035	26,880.00 27,552.00
Department of Healt Department of Healt Department of Healt		05-FEB-2019 05-FEB-2019 05-FEB-2019	Patients	Balance Sheet Charitable Funds Estates	Gilead Sciences Ltd SELAMEDICAL LTD Community Health Partnerships Ltd	4410156771 7444 0060097624	35,052.91 33,300.00 31,508.50
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust	05-FEB-2019 05-FEB-2019		Estates Balance Sheet Non Divisional	Community Health Partnerships Ltd NHS Supply Chain (All) NHS Professionals Ltd	0060097619 1019224713 1000016028P-GB01	34,712.05 231,723.42 465.760.82
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	06-FEB-2019 06-FEB-2019	Cons - Agency Accruals	Non Divisional Balance Sheet	Advance Medical Ltd Novartis Pharmaceuticals UK Limited	NOV06022019 92084235	75,857.24 3.67
	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	06-FEB-2019 06-FEB-2019	Accruals	Balance Sheet Balance Sheet Balance Sheet	Novartis Pharmaceuticals UK Limited Novartis Pharmaceuticals UK Limited Novartis Pharmaceuticals UK Limited	92084235 92084235 92084235	5,151.78 47.94 209.02
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	06-FEB-2019 06-FEB-2019	Accruals Capital	Balance Sheet Capital Projects	Novartis Pharmaceuticals UK Limited Wifi Spark Limited	92084235 INV-004447	32,054.40 295,878.00
Department of Healt Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019 07-FEB-2019 07-FEB-2019	Clinical Supplies & Services Clinical Supplies & Services Clinical Supplies & Services	NEESPS NEESPS NEESPS	Diasorin I.N.UK Ltd Diasorin I.N.UK Ltd Diasorin I.N.UK Ltd	1931100297 1931100297 1931100297	24.00 36.00 84.00
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019 07-FEB-2019	Clinical Supplies & Services Clinical Supplies & Services	NEESPS NEESPS	Diasorin I.N.UK Ltd Diasorin I.N.UK Ltd	1931100297 1931100297	168.00 1,530.00
Department of Healt Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Clinical Supplies & Services Clinical Supplies & Services	NEESPS NEESPS NEESPS	Diasorin I.N.UK Ltd Diasorin I.N.UK Ltd Diasorin I.N.UK Ltd	1931100297 1931100297 1931100297	96.00 96.00 1,584.00
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019 07-FEB-2019	Clinical Supplies & Services Clinical Supplies & Services	NEESPS NEESPS NEESPS	Diasorin I.N.UK Ltd Diasorin I.N.UK Ltd Diasorin I.N.UK Ltd	1931100297 1931100297 1931100297	1,200.00 31,392.00 2,520.00
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Clinical Supplies & Services Clinical Supplies & Services Clinical Supplies & Services	NEESPS NEESPS	Diasorin I.N.UK Ltd Diasorin I.N.UK Ltd Diasorin I.N.UK Ltd	1931100297 1931100297 1931100297	1,296.00 14,760.00
Department of Healt Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019 07-FEB-2019	Other Operating Expenses Other Operating Expenses Cons - Agency	Therapies & Rehabilitation A&E Non Divisional	Allied Health Professionals Suffolk Cic Care UK (Urgent Care) Ltd Litmus Managed Solutions Ltd	2417 100086602 00000284	281,342.42 43,834.50 252,953.27
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019 07-FEB-2019	Premises Premises	ICT - Other ICT - Other	Parity Medical Parity Medical	0000012627 0000012627	38,150.40 9,504.00
	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019 07-FEB-2019 08-FEB-2019	Premises	ICT - Other ICT - Other Balance Sheet	Parity Medical Parity Medical Bayer Plc	0000012627 0000012627 824C185918	1,766.40 4,320.00 78.660.01
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	08-FEB-2019 08-FEB-2019	Non Clinical Supplies Non Clinical Supplies	Facilities Facilities	OCS Group UK Ltd OCS Group UK Ltd	5000350903 5000350902	27,701.95 41,523.13
Department of Healt Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust		Interest Expense Interest Expense	Balance Sheet Capital Charges Capital Charges	Department Of Health Department Of Health Department Of Health	RDE20150825/A(P0219) RGQ20180131/A(I0219) RDE20150825/A(I0219)	91,089.50 25,295.51 28,532.42
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	08-FEB-2019 08-FEB-2019	Trade Payables Nurse Qual Agency	Balance Sheet Non Divisional	NHS Supply Chain (All) NHS Professionals Ltd Hmrc	1019219200 I000016124P-GB01	244,845.77 264,409.88
	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Trade Payables Trade Payables Other Payables	Balance Sheet Balance Sheet Balance Sheet	Hmrc Hmrc	0839PJ00070190M10 0839PJ00070190M10 0839PJ00070190M10	2,013,036.23 40.00 44,191.00
Department of Healt Department of Healt Department of Healt		11-FEB-2019 11-FEB-2019	Social Security Costs Social Security Costs Social Security Costs	Balance Sheet Balance Sheet Balance Sheet	Hmrc Hmrc	0839PJ00070190M10 0839PJ00070190M10 0839PJ00070190M10	988,285.32 1,419,618.59 -66,097.37
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019 11-FEB-2019	Social Security Costs Other Taxes Payable	Balance Sheet Balance Sheet	Hmrc Hmrc	0839PJ00070190M10 0839PJ00070190M10	-4,637.74 68,295.00
Department of Healt Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust		Trade Payables Other Payables Social Security Costs	Balance Sheet Balance Sheet Balance Sheet	Hmrc Hmrc	245PC000082271903M10 245PC000082271903M10 245PC000082271903M10	1,653,421.76 32,507.00 838,414.52
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019 11-FEB-2019 11-FEB-2019	Social Security Costs Social Security Costs	Balance Sheet Balance Sheet Balance Sheet	Hmrc Hmrc	245PC000082271903M10 245PC000082271903M10 245PC000082271903M10	1,192,103.26 -267.14 -78,728.24
Department of Healt Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019 11-FEB-2019	Social Security Costs Social Security Costs Other Taxes Payable	Balance Sheet Balance Sheet Balance Sheet	Hmrc Hmrc	245PC000082271903M10 245PC000082271903M10	-2,566.59 57,713.00
	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019 11-FEB-2019 11-FEB-2019	Accruals Premises	Balance Sheet Estates Estates	Roche Products Ltd Corona Energy Corona Energy	1322071708 13758243 13758258	28,130.03 34,231.68 57,937.26
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	12-FEB-2019 12-FEB-2019	Premises Premises	ICT - eHealth ICT - eHealth	System C Healthcare Ltd System C Healthcare Ltd	0000023442 0000023441	27,411.16 59,026.70
Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	13-FEB-2019	Clinical Supplies & Services Cons - Agency	Balance Sheet NEESPS Non Divisional	NHS Blood & Transplant Roche Diagnostics Advance Medical Ltd	DIRECT.DEBIT15.1.19T 6571029357 NOV13022019	113,826.79 127,536.08 72,195.32
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	13-FEB-2019 13-FEB-2019	Clinical Supplies & Services Nurse Qual Bank	NEESPS Non Divisional	Sysmex UK Ltd NHS Professionals Ltd	3049134704 I000016178P-GB01	32,266.81 469,979.92
Department of Healt	th East Suffolk & North Essex NHS Foundation Trust East Suffolk & North Essex NHS Foundation Trust East Suffolk & North Essex NHS Foundation Trust	14-FEB-2019	Purch of Hithcare Non-NHS Purch of Hithcare Non-NHS	Medical Imaging Surgery & Anaesthetic Div Mgnt Surgery & Anaesthetic Div Mgnt	Alliance Medical Ltd Oaks Hospital Oaks Hospital	AML-118997 CHUFT0119 IPS1218	26,760.00 25,296.44 85,940.40
Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	15-FEB-2019 15-FEB-2019	Accruals Clinical Supplies & Services Clinical Supplies & Services	Balance Sheet Pathology	Bayer Pic NHS Blood & Transplant NHS Blood & Transplant	824C187362 877754 877744	52,440.00 113,826.79 138.593.16
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	15-FEB-2019 15-FEB-2019	Trade Payables Cons - Locum	Pathology Balance Sheet NEESPS	NHS Supply Chain (All) WEST SUFFOLK NHS FOUNDATION TRUST	1019224713(ESNEFT) 0000414106	231,723.42 35,617.19
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	19-FEB-2019 19-FEB-2019 19-FEB-2019	Capital	Capital Projects Capital Projects Capital Projects	Stryker UK Ltd Stryker UK Ltd Stryker UK Ltd	28513763 28513763 28513763	30,000.00 48,336.00 29,568.00
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	19-FEB-2019 19-FEB-2019	Capital Capital	Capital Projects Capital Projects	Stryker UK Ltd Stryker UK Ltd	28513763 28513763	79,015.54 72,635.42
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust East Suffolk & North Essex NHS Foundation Trust East Suffolk & North Essex NHS Foundation Trust	19-FEB-2019 19-FEB-2019 19-FEB-2019	Accruals Accruals	Capital Projects Balance Sheet Balance Sheet	Stryker UK Ltd Janssen Cilag Ltd Janssen Cilag Ltd	28513763 930496788 930496788	36,910.51 41,759.12 0.01
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	19-FEB-2019	Accruals Cons - Agency	Balance Sheet Non Divisional Balance Sheet	Janssen Cilag Ltd Advance Medical Ltd Bayer Plc	930496788(ESNEFT) NOV20022019 824C189279	41,759.11 42,226.23 52,440.00
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	20-FEB-2019 20-FEB-2019	Clinical Supplies & Services Clinical Supplies & Services	NEESPS NEESPS	Public Health England Public Health England	6379110 6379110	198,576.76 202,618.64
Department of Healt Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	20-FEB-2019 20-FEB-2019	Clinical Supplies & Services Nurse Qual Bank Clinical Supplies & Services	NEESPS Non Divisional Pathology	Public Health England NHS Professionals Ltd Cambridge Univ Hos NHS Foundation Trust	6379110 1000016313GB01 1013669	148,707.67 496,986.92 28,615.56
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	21-FEB-2019 22-FEB-2019	Accruals Nurse Qual Agency	Balance Sheet Non Divisional	Csl Behring UK Ltd NHS Professionals Ltd	994008619 I000016399P-GB01	33,125.60 211,956.47
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust East Suffolk & North Essex NHS Foundation Trust East Suffolk & North Essex NHS Foundation Trust	22-FEB-2019 22-FEB-2019	Trade Payables	Oral Specialties Balance Sheet Balance Sheet	Suffolk Orthodontic Practice Roche Products Ltd NHS Supply Chain	1000115 1322073976 1019230259	51,006.01 28,564.86 215,171.41
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust		Clinical Supplies & Services Capital	NEESPS Capital Projects	Roche Diagnostics Vcs Electrical Ltd Anglia Ruskin University	6565027015ESNEFT INV000101 60337952	127,536.08 36,024.00 60,000.00
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust East Suffolk & North Essex NHS Foundation Trust East Suffolk & North Essex NHS Foundation Trust	26-FEB-2019 26-FEB-2019	Premises Nurse Qual Bank	Balance Sheet Estates Non Divisional	Prospect Healthcare (Ipswich) Ltd NHS Professionals Ltd	2019-08 I000016448P-GB01	310,258.69 444,547.59
Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	27-FEB-2019	Cons - Agency Cons - Agency Nurse Qual Bank	Non Divisional Non Divisional Non Divisional	Litmus Managed Solutions Ltd Advance Medical Ltd NHS Professionals Ltd	00000290 NOV27022019 1000003273F-GB01	224,471.68 68,069.93 40,001.69
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust	27-FEB-2019 28-FEB-2019	Capital Other Payables	Capital Projects Balance Sheet	Turners Constructon Childcare Vouchers Ltd	8781 IN193623856	188,615.87 337.56
Department of Healt	th East Suffolk & North Essex NHS Foundation Trust East Suffolk & North Essex NHS Foundation Trust East Suffolk & North Essex NHS Foundation Trust	28-FEB-2019	Other Payables Non Clinical Supplies Non Clinical Supplies	Balance Sheet Facilities Facilities	Childcare Vouchers Ltd OCS Group UK Ltd OCS Group UK Ltd	IN193623856 5000353559 5000353559	28,130.03 328,929.53 180,821.24
Department of Healt Department of Healt	th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust th East Suffolk & North Essex NHS Foundation Trust		Non Clinical Supplies Premises	Facilities Facilities	OCS Group UK Ltd OCS Group UK Ltd OCS Group UK Ltd	5000353559 5000353559 5000353559	193,468.13 9,886.70 31.159.04
	th East Suffolk & North Essex NHS Foundation Trust		Premises Non Clinical Supplies	Facilities Facilities	OCS Group UK Ltd OCS Group UK Ltd	5000353559 5000353559	31,159.04 15,062.61 19,240,786.37