

ESNET Integra Finance System
Invoices Over £25k between 20190101 and 20190131

Y	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	01-JAN-2019	Premises - Bus. Rates	Estates	Colchester Borough Council	657129111AN19	108,460.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-JAN-2019	Establishment	ICT - Operations	Xerox (UK) Ltd	900181476	72,278.33
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-JAN-2019	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-4028	483,452.99
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-JAN-2019	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000413489	691,638.45
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JAN-2019	Other Operating Expenses	AE	Care UK (udent Care) Ltd	100384009	43,834.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JAN-2019	Clinical Supplies & Services	Estates	Naturegen Energy Centre Ltd	NGEC-19-03	712,977.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JAN-2019	Clinical Supplies & Services	Estates	Naturegen Energy Centre Ltd	NGSG-19-04	227,280.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JAN-2019	Clinical Supplies & Services	Pathology	SHINE PHARMACEUTICALS LTD	1200125502	77,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JAN-2019	Other Operating Expenses	Therapies & Rehabilitation	Allied Health Professionals Suffolk C/o	2391	281,342.42
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JAN-2019	Premises	Estates	Edf Energy	000005204746	36,766.05
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JAN-2019	Premises	Estates	Edf Energy	000005228878	162,455.01
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JAN-2019	Other Operating Expenses	Survey & Anaesthetic Div Mant	Oaks Hospital	NEFC1218	638,399.39
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JAN-2019	Other Operating Expenses	ICT - eHealth	Savencia	107213	28,070.40
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JAN-2019	Premises	Estates	Edf Energy	000005216311	68,334.90
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JAN-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	000015347P-GB01	368,429.51
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JAN-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	000015347P-GB01	107,407.42
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-JAN-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV03012019	39,197.68
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-JAN-2019	Accruals	Balance Sheet	Janssen Cilag Ltd	930483109	60,480.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-JAN-2019	Premises	Estates	SPS Generators Ltd	287	46,260.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-JAN-2019	Accruals	Balance Sheet	Celgene Ltd	8940174283	25,113.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-JAN-2019	Clinical Supplies & Services	Community	Care UK Ltd	HART002028	43,311.43
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-JAN-2019	Other Operating Expenses	Oral Specialities	Suffolk Othodontic Practice	1000114	40,005.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-JAN-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	000015431P-GB01	232,940.96
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-JAN-2019	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019194313	104,866.10
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-JAN-2019	Accruals	Balance Sheet	Bayer Plc	824C178843	104,880.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-JAN-2019	Interest Expense	Capital Charges	Department Of Health	RDE20170112(A010119)	220,792.44
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-JAN-2019	Interest Expense	Capital Charges	Department Of Health	RC020170112(A010119)	165,433.64
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-JAN-2019	Premises	Estates	Community Health Partnerships Ltd	0060003509	170,943.11
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-JAN-2019	Premises	Estates	Community Health Partnerships Ltd	0060003740	34,712.05
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-JAN-2019	Premises	Estates	Community Health Partnerships Ltd	0060003508	34,712.05
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-JAN-2019	Premises	Estates	Corona Energy	13708792	44,659.01
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-JAN-2019	Premises	Estates	Community Health Partnerships Ltd	0060003745	31,598.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	09-JAN-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV09012019	57,935.56
Department of Health	East Suffolk & North Essex NHS Foundation Trust	09-JAN-2019	Other Operating Expenses	Non Divisional	NHS Litigation Authority	SICX/00137399	32,637.20
Department of Health	East Suffolk & North Essex NHS Foundation Trust	09-JAN-2019	Clinical Waste/Infection	Non Divisional	NHS Litigation Authority	SICX/00137398	2,141,200.30
Department of Health	East Suffolk & North Essex NHS Foundation Trust	09-JAN-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	000015490P-GB01	442,766.68
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Premises	Estates	NHS Property Services Ltd	00000001H15434	93,472.68
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Trade Payables	Balance Sheet	Hmrc	0839P/00070190M9	1,910,584.95
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Trade Payables	Balance Sheet	Hmrc	0839P/00070190M9	40.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Other Payables	Balance Sheet	Hmrc	0839P/00070190M9	38,255.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Social Security Costs	Balance Sheet	Hmrc	0839P/00070190M9	956,423.63
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Social Security Costs	Balance Sheet	Hmrc	0839P/00070190M9	1,363,884.93
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Social Security Costs	Balance Sheet	Hmrc	0839P/00070190M9	87,444.41
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Other Taxes Payable	Balance Sheet	Hmrc	0839P/00070190M9	-3,596.18
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Trade Payables	Balance Sheet	Hmrc	0839P/0000082271903M9	69,997.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Other Payables	Balance Sheet	Hmrc	245PC0000082271903M9	1,857,807.15
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Other Payables	Balance Sheet	Hmrc	245PC0000082271903M9	32,369.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Social Security Costs	Balance Sheet	Hmrc	245PC0000082271903M9	832,411.85
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Social Security Costs	Balance Sheet	Hmrc	245PC0000082271903M9	1,177,707.48
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Social Security Costs	Balance Sheet	Hmrc	245PC0000082271903M9	-88,194.96
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Social Security Costs	Balance Sheet	Hmrc	245PC0000082271903M9	-3,967.77
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Other Taxes Payable	Balance Sheet	Hmrc	245PC0000082271903M9	57,362.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	000015573P-GB01	240,230.76
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Accruals	Balance Sheet	Csl Behring UK Ltd	994009816	32,500.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Accruals	Balance Sheet	Roche Products Ltd	1320269582	26,965.26
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Premises	Estates	NHS Property Services Ltd	00000001H154794	81,652.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019198840	237,274.11
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JAN-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	00001553P-GB01	240,230.76
Department of Health	East Suffolk & North Essex NHS Foundation Trust	14-JAN-2019	Cons - Agency	Non Divisional	Ilumina Managed Solutions Ltd	000000275	95,647.37
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-JAN-2019	Clinical Supplies & Services	Community	Care UK Ltd	HART002048	43,311.43
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-JAN-2019	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	877006	138,593.16
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-JAN-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	000015623P-GB01	425,986.46
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-JAN-2019	Cons - Agency	Non Divisional	*** DO NOT USE *** Advance Medical Ltd	NOV16012019	69,943.86
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-JAN-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV16012019	69,943.86
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-JAN-2019	Accruals	Balance Sheet	Janssen Cilag Ltd	930486841	34,560.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-JAN-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	000015721P-GB01	209,732.54
Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-JAN-2019	Accruals	Balance Sheet	Bayer Plc	824C182074	78,890.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-JAN-2019	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019203898	637,717.84
Department of Health	East Suffolk & North Essex NHS Foundation Trust	21-JAN-2019	Premises	Estates	NHS Property Services Ltd	00000001H163600(E)N	52,558.36
Department of Health	East Suffolk & North Essex NHS Foundation Trust	21-JAN-2019	Premises	Estates	NHS Property Services Ltd	00000001H163600	52,298.36
Department of Health	East Suffolk & North Essex NHS Foundation Trust	21-JAN-2019	Premises	Estates	NHS Property Services Ltd	00000001H163922	42,208.51
Department of Health	East Suffolk & North Essex NHS Foundation Trust	21-JAN-2019	Premises	Estates	NHS Property Services Ltd	00000001H163929	42,208.51
Department of Health	East Suffolk & North Essex NHS Foundation Trust	21-JAN-2019	Premises	Estates	NHS Property Services Ltd	00000001H163926	38,471.86
Department of Health	East Suffolk & North Essex NHS Foundation Trust	23-JAN-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV23012019	58,944.46
Department of Health	East Suffolk & North Essex NHS Foundation Trust	24-JAN-2019	Accrued Income	Balance Sheet	Six Survey Supply Limited	EMPLOYERREDUCTIONS	29,297.76
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-JAN-2019	Accruals	Balance Sheet	Roche Products Ltd	1320268665	26,965.26
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-JAN-2019	Premises	ICT - Other	Parity Medical	0000012583	33,381.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-JAN-2019	Premises	ICT - Other	Parity Medical	0000012583	8,316.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-JAN-2019	Premises	ICT - Other	Parity Medical	0000012583	1,545.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-JAN-2019	Premises	ICT - Other	Parity Medical	0000012583	3,780.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-JAN-2019	Premises	ICT - Other	Parity Medical	0000012583	474.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-JAN-2019	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019203899	261,941.56
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-JAN-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	000015844P-GB01	213,836.77
Department of Health	East Suffolk & North Essex NHS Foundation Trust	28-JAN-2019	Premises	Estates	Prospect Healthcare (Ipawth) Ltd	2019-04	412,200.83
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-JAN-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV30012019	82,272.44
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-JAN-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV30012019	82,272.44
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-JAN-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	000015979P-GB01	185,678.60
Grand Totals							20,121,642.79