ESNEFT Integra Finance System

Invoices Over £25k between 20180701 and 20180731

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	04-JUL-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000011730P-GB01	155,640.18
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-JUL-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000011730P-GB01	39,251.65
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-JUL-2018	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000011807P-GB01	206,007.44
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-JUL-2018	Non Clinical Supplies	Pharmacy	Berendsen UK Ltd	SN2893256	98,257.08
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JUL-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000011858P-GB01	206,526.91
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JUL-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000011858P-GB01	46,534.11
Department of Health	East Suffolk & North Essex NHS Foundation Trust	13-JUL-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019071287	113,562.30
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-JUL-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019067538	99,853.88
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JUL-2018	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (Smi/Smc)	2019001816	83,594.14
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000012078P-GB01	195,962.59
Department of Health	East Suffolk & North Essex NHS Foundation Trust	23-JUL-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000012135P-GB01	237,005.95
Department of Health	East Suffolk & North Essex NHS Foundation Trust	23-JUL-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000012135P-GB01	57,424.24
Department of Health	East Suffolk & North Essex NHS Foundation Trust	26-JUL-2018	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000012224P-GB01	179,787.77
Department of Health	East Suffolk & North Essex NHS Foundation Trust	23-JUL-2018	Clinical Supplies & Services	NEESPS	Svsmex UK Ltd	3049110943	32,266.81
Department of Health	East Suffolk & North Essex NHS Foundation Trust	27-JUL-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019083176	222,226.03
Department of Health	East Suffolk & North Essex NHS Foundation Trust	27-JUL-2018	Clinical Supplies & Services	Non Divisional	NHS Supply Chain (All)	1019083176	2,244.71
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019077238	112,467.12
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Clinical Supplies & Services	Non Divisional	NHS Supply Chain (All)	1019077238	1,136.03
Department of Health	East Suffolk & North Essex NHS Foundation Trust	27-JUL-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000002529F-GB01	45,552.88
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-JUL-2018	Clinical Supplies & Services	Non Divisional	NHS Supply Chain (All)	1019067383	998.12
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-JUL-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019067383	119,257.27
Department of Health	East Suffolk & North Essex NHS Foundation Trust	13-JUL-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019071206	129,900.49
Department of Health	East Suffolk & North Essex NHS Foundation Trust	13-JUL-2018	Clinical Supplies & Services	Non Divisional	NHS Supply Chain (All)	1019071206	1,312.13
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JUL-2018	Cons - Agency	Non Divisional	Advance Medical Ltd	11072018	78,747.58
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019077238CHUFT	113,603.15
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Clinical Supplies & Services	Non Divisional	NHS Supply Chain (All)	1019077238CHUFT	-1,136.03
Department of Health	East Suffolk & North Essex NHS Foundation Trust	27-JUL-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019086176CHUFT	224,470.74
Department of Health	East Suffolk & North Essex NHS Foundation Trust	27-JUL-2018	Clinical Supplies & Services	Non Divisional	NHS Supply Chain (All)	1019086176CHUFT	-2,244.71
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Trade Payables	Balance Sheet	Hmrc	TAX&NIMONTH3	1,820,721.16
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Other Payables	Balance Sheet	Hmrc	TAX&NIMONTH3	38,364.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Social Security Costs	Balance Sheet	Hmrc	TAX&NIMONTH3	1,277,870.02
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Other Taxes Payable	Balance Sheet	Hmrc	TAX&NIMONTH3	63,018.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Social Security Costs	Balance Sheet	Hmrc	TAX&NIMONTH3	897,765.23
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Social Security Costs	Balance Sheet	Hmrc	TAX&NIMONTH3	-91,581.39
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Social Security Costs	Balance Sheet	Hmrc	TAX&NIMONTH3	-534.28
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Social Security Costs	Balance Sheet	Hmrc	TAX&NIMONTH3	-267.14
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JUL-2018	Premises	Estates	DO NOT USE Edf Energy Electricity	000004433211	39,253.31
Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-JUL-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000011990P-GB01	203,375.69
Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-JUL-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000011990P-GB01	40,682.53
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-JUL-2018	Premises	ICT - eHealth	System C Healthcare Ltd	0000022029	22,134.33
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Accruals	Balance Sheet	Hm Revenue & Customs	083P J000701901813	54,425.66
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	STT Qual AHP DI	Oncology	Hm Revenue & Customs	083P J000701901813	51.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	24-JUL-2018	Capital	Capital Projects	Sandycroft Construction Limited	4171	33,316.61
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-JUL-2018	Non Clin Managers SM - Agency	NEESPS	Transforming Healthcare Consultancy Ltd	1015	55,125.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Consultancy	Facilities	Zed Security	S07110956	28,080.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JUL-2018	Clinical Negligence	Non Divisional	NHS Litigation Authority	SICX/00132050	1,028,904.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	10-JUL-2018	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000183	42,341.12
Department of Health	East Suffolk & North Essex NHS Foundation Trust	10-JUL-2018	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000184	131,167.48
Department of Health	East Suffolk & North Essex NHS Foundation Trust	10-JUL-2018	Other Operating Expenses	NEESPS	Mali Healthcare Consulting Ltd	00000015/MCHUFT	26,800.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-JUL-2018	Clinical Supplies & Services	Therapies & Rehabilitation	WEST SUFFOLK NHS FOUNDATION TRUST	0000411691	43,519.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JUL-2018	Premises	NEESPS	Sunquest Information Systems (Europe) Lt	37797	61,378.80
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-JUL-2018	Capital	Capital Projects	Alliance Medical Ltd	Z15063	33,471.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-JUL-2018	Capital	Capital Projects	Alliance Medical Ltd	Z15063	3,279.20
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-JUL-2018	Clinical Supplies & Services	Medical Physics	Alliance Medical Ltd	Z15064	27,637.16
Department of Health	East Suffolk & North Essex NHS Foundation Trust	24-JUL-2018	Premises	ICT - Other	Cdw Ltd	PSINV02207677	64,355.18
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-JUL-2018	Clinical Supplies & Services	Oncology	Cambridge Univ Hos NHS Foundation Trust	1012646	26,451.51
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-JUL-2018	Clinical Supplies & Services	Oncology	Cambridge Univ Hos NHS Foundation Trust	1012580	26,468.35
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-JUL-2018	Capital	Capital Projects	H & R Strood Contracts Ltd	13592	148,200.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JUL-2018	Premises	Estates	NHS Property Services Ltd	000000001H71092	41,503.27
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JUL-2018	Premises	Estates	NHS Property Services Ltd	00000001/H71095	82,111.35
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-JUL-2018	Purch of Hlthcare NHS	NEESPS	Public Health England	6344454	65,535.36
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-JUL-2018	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-102973	105,446.45
Department of Health	East Suffolk & North Essex NHS Foundation Trust	17-JUL-2018	Capital	Capital Projects	Lubron UK Ltd	INV-2014	22,200.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-JUL-2018	Clinical Supplies & Services	NEESPS	Public Health England	6341986	198,576.76
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-JUL-2018	Clinical Supplies & Services	NEESPS	Public Health England	6341986	202,618.64
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-JUL-2018	Clinical Supplies & Services	NEESPS	Public Health England	6341986	148,707.67
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-JUL-2018	Establishment	NEESPS	Ers Transition Limited	INV-000003464	121,867.82
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-JUL-2018	Cons - Agency	Non Divisional	Advance Medical Ltd	25072018	103,051.37
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-JUL-2018	Cons - Agency	Non Divisional	Advance Medical Ltd	04072018	73,291.29
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-JUL-2018	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	SIN415722	25,512.95
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-JUL-2018	Transport	Finance - Other	Tuskerdirect Ltd	SIN415722	2,479.36
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019077395	95,822.92
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Clinical Supplies & Services	Non Divisional	NHS Supply Chain (All)	1019077395	-958.23
Department of Health	East Suffolk & North Essex NHS Foundation Trust	13-JUL-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019071206CHUFT	131,212.62
Department of Health	East Suffolk & North Essex NHS Foundation Trust	13-JUL-2018	Clinical Supplies & Services	Non Divisional	NHS Supply Chain (All)	1019071206CHUFT	-1,312.13
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-JUL-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019067383CHUFT	120,255.39
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-JUL-2018	Clinical Supplies & Services	Non Divisional	NHS Supply Chain (All)	1019067383CHUFT	-998.12
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-JUL-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019067383CHUFTI	998.12
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-JUL-2018	Clinical Supplies & Services	Non Divisional	NHS Supply Chain (All)	1019067383(CHUFT)	119,257.27
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-JUL-2018	Premises - Bus. Rates	Estates	Colchester Borough Council	JULY18RATES3	108,460.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-JUL-2018	Social Security Costs	Balance Sheet	Hmrc	PAYDED-JUNE18	855,851.09
Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-JUL-2018	Social Security Costs	Balance Sheet	Hmrc	PAYDED-JUNE18	1,212,628.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-JUL-2018	Social Security Costs	Balance Sheet	Hmrc	PAYDED-JUNE18	-70,598.96
Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-JUL-2018	Social Security Costs	Balance Sheet	Hmrc	PAYDED-JUNE18	-441.18
Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-JUL-2018	Other Taxes Payable	Balance Sheet	Hmrc	PAYDED-JUNE18	59,102.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-JUL-2018	Trade Payables	Balance Sheet	Hmrc	PAYDED-JUNE18	1,681,037.18
Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-JUL-2018	Other Payables	Balance Sheet	Hmrc	PAYDED-JUNE18	35,033.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-JUL-2018	Trade Payables	Balance Sheet	Hmrc	PAYDED-JUNE18	162.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JUL-2018	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2018-26	398,904.04
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-JUL-2018	Premises	Finance - Capacity & Analytics	Adam Consulting Ltd	11876	96,229.38
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-JUL-2018	Non Clinical Supplies	Facilities	Berendsen UK Ltd	SN2894193	108,609.66
Department of Health	East Suffolk & North Essex NHS Foundation Trust	28-JUL-2018	Non Clinical Supplies	Facilities	Berendsen UK Ltd	SN2907310	80,794.06
Department of Health	East Suffolk & North Essex NHS Foundation Trust	28-JUL-2018	Non Clinical Supplies	Facilities	Berendsen UK Ltd	SN2907400	83,148.85
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-JUL-2018	Premises	ICT - eHealth	System C Healthcare Ltd	0000022030	58,285.84
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-JUL-2018	Premises - Bus. Rates	Estates	Ipswich Borough Council	716685415JULY18	119,799.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	23-JUL-2018	Clinical Supplies & Services	Medical Imaging	Inhealth Limited	IHLIN0008784	57,786.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-JUL-2018	Capital	Capital Projects	Colne Valley Building Services Ltd	1407	42,258.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-JUL-2018	Cons - Agency	Non Divisional	Advance Medical Ltd	18072018	32,877.59
Department of Health	East Suffolk & North Essex NHS Foundation Trust	27-JUL-2018	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16776732	110,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	27-JUL-2018	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16776737	105,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-JUL-2018	Clinical Negligence	Non Divisional	NHS Litigation Authority	SICX/00132050(CHUFT)	1,028,904.70
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JUL-2018	Accruals	Balance Sheet	Quaisergt Ltd	PSI-0208857	61,599.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-JUL-2018	Accruals	Balance Sheet	Bayer Plc	824C137726	52,440.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-JUL-2018	Accruals	Balance Sheet	Csl Behring UK Ltd	991843656	32,500.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JUL-2018	Accruals	Balance Sheet	Janssen Cilag Ltd	930427770	2,564.96
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JUL-2018	Accruals	Balance Sheet	Janssen Cilag Ltd	930427770	34,560.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	12-JUL-2018	Accruals	Balance Sheet	Bayer Plc	824C139246	52,440.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	26-JUL-2018	Accruals	Balance Sheet	Bayer Plc	824C142449	52,440.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	26-JUL-2018	Accruals	Balance Sheet	Bayer Plc	824C142688	78,660.01
Department of Health	East Suffolk & North Essex NHS Foundation Trust	26-JUL-2018	Accruals	Balance Sheet	Bayer Plc	824C142688	-0.01
Department of Health	East Suffolk & North Essex NHS Foundation Trust	23-JUL-2018	Accruals	Balance Sheet	Csl Behring UK Ltd	991844223	32,500.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-JUL-2018	Accruals	Balance Sheet	Janssen Cilag Ltd	930433111	7,318.85
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-JUL-2018	Accruals	Balance Sheet	Janssen Cilag Ltd	930433111	2,564.96
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-JUL-2018	Accruals	Balance Sheet	Janssen Cilag Ltd	930433111	34,560.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	26-JUL-2018	Accruals	Balance Sheet	Celgene Ltd	8940159733	20,966.40
Department of Health	East Suffolk & North Essex NHS Foundation Trust	26-JUL-2018	Accruals	Balance Sheet	Celgene Ltd	8940159733	9,525.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-JUL-2018	Accruals	Balance Sheet	Janssen Cilag Ltd	930436598	34,560.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-JUL-2018	Other Operating Expenses	Therapies & Rehabilitation	Allied Health Professionals Suffolk Cic	2254	281,242.42
Department of Health	East Suffolk & North Essex NHS Foundation Trust	28-JUL-2018	Clinical Supplies & Services	Foot and Ankle Surgery	Vanguard Healthcare Solutions Ltd	13076	26,655.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JUL-2018	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN176677631	409.87
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JUL-2018	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN176677631	34,156.36
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JUL-2018	Capital	Capital Projects	Community Health Partnerships	14309	500,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	13-JUL-2018	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000108	37,065.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-JUL-2018	Premises	ICT - eHealth	System C Healthcare Ltd	000022029	22,134.33
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-JUL-2018	Premises	ICT - eHealth	System C Healthcare Ltd	000022030	48,571.53
Department of Health	East Suffolk & North Essex NHS Foundation Trust	27-JUL-2018	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000324436	26,142.68
Department of Health	East Suffolk & North Essex NHS Foundation Trust	27-JUL-2018	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000324438	26,320.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	13-JUL-2018	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000325801	816,309.65
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-JUL-2018	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000325846	142,403.26
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-JUL-2018	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000325850	38,211.88
Department of Health	East Suffolk & North Essex NHS Foundation Trust	24-JUL-2018	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000201	220,040.33
Department of Health	East Suffolk & North Essex NHS Foundation Trust	22-JUL-2018	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000200	48,545.29
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-JUL-2018	Premises	Estates	Alliance Medical Ltd	Z15062	45,577.08
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-JUL-2018	Other Operating Expenses	Estates & Facilities Mgt	WT Partnership	47897	24,446.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-JUL-2018	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000411421	703,234.45
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-JUL-2018	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	872572	138,593.16
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-JUL-2018	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	872582	113,826.79
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-JUL-2018	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000198	322,750.68
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-JUL-2018	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000197	28,087.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-JUL-2018	Establishment	ICT - Other	Xerox (UK) Ltd	900174653	96,064.27
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-JUL-2018	Accruals	Balance Sheet	Roche Products Ltd	1322030256	26,965.26
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-JUL-2018	Purch of Hlthcare Non-NHS	Nephrology	Baxter Healthcare Ltd	18155805	53,661.69
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-JUL-2018	Premises	Medical Imaging	Medica Reporting Ltd	11959	65,445.05
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JUL-2018	Premises	Estates	DO NOT USE Edf Energy Electricity	000004445092	68,712.78
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JUL-2018	Premises	ICT - Other	Agfa Finance UK Branch	DEIS/28070002	101,705.26
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JUL-2018	Premises	Estates	Edf Energy	000004460873	162,878.52
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-JUL-2018	Capital	Capital Projects	Brooks & Wood Ltd	10716	53,425.33
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-JUL-2018	Capital	Capital Projects	Brooks & Wood Ltd	10719	20,870.51
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JUL-2018	Premises	Estates	Community Health Partnerships Ltd	0060073260	31,508.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-JUL-2018	Purch of Hlthcare Non-NHS	Nephrology	Diaverum Facilities Management Ltd	152568	139,054.80
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-JUL-2018	Purch of Hlthcare Non-NHS	Nephrology	Diaverum Facilities Management Ltd	152572	79,776.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-JUL-2018	Purch of Hlthcare Non-NHS	Nephrology	Diaverum UK Ltd	153633	92,703.20
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-JUL-2018	Purch of Hlthcare Non-NHS	Nephrology	Diaverum UK Ltd	153634	98,598.78
Department of Health	East Suffolk & North Essex NHS Foundation Trust	26-JUL-2018	Other Operating Expenses	Estates	AURORA HEALTH PHYSICS LTD	INV-0365	34,173.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-JUL-2018	Other Operating Expenses	Finance - Commercial	Serco Limited	91492062	57,166.67
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-JUL-2018	Accruals	Balance Sheet	Roche Products Ltd	1322032807	26,965.26
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JUL-2018	Premises	Estates	NHS Property Services Ltd	00000001/H71092	41,503.27
Department of Health	East Suffolk & North Essex NHS Foundation Trust	27-JUL-2018	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEECO8418	638,399.39
Department of Health	East Suffolk & North Essex NHS Foundation Trust	26-JUL-2018	Other Operating Expenses	Finance - Capacity & Analytics	Dr Foster Ltd	0001010050	85,440.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-JUL-2018	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100060551	40,534.09
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-JUL-2018	Other Payables	Balance Sheet	Tuskerdirect Ltd	SIN415738	29,942.27
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-JUL-2018	Other Payables	Balance Sheet	Tuskerdirect Ltd	SIN415738	3,139.81
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-JUL-2018	Other Operating Expenses	Medical Imaging	Medica Reporting Ltd	11958	60,760.75
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-JUL-2018	Other Operating Expenses	Medical Imaging	Medica Reporting Ltd	11957	48,915.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	10-JUL-2018	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-101110	26,750.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-JUL-2018	Other Operating Expenses	Community	Suffolk GP Federation CIC	3347	489,060.56
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-JUL-2018	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000321212	680,258.04
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-JUL-2018	Suspense	Balance Sheet	WEST SUFFOLK NHS FOUNDATION TRUST	411215	703,234.45
Department of Health	East Suffolk & North Essex NHS Foundation Trust	10-JUL-2018	Premises	Estates	Corona Energy	13222674	25,493.99
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-JUL-2018	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000011939P-GB01	198,801.30
Grand Totals							**25,244,928.08**