ESNEFT Integra Finance System

Invoices Over £25k between 20181001 and 20181031

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	01-OCT-2018	Capital	Capital Projects	Sandycroft Construction Limited	4198	32,111.46
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Other Payables	Balance Sheet	Tuskerdirect Ltd	SIN452132	26,260.92
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Other Payables	Balance Sheet	Tuskerdirect Ltd	SIN452132	2,529.21
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Non Clinical Supplies	Facilities	Berendsen UK Ltd	SN2938471	107,965.57
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0618T	146,344.83
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0418T	25,617.92
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0518T	167,479.34
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Non Clinical Supplies	Facilities	Berendsen UK Ltd	SN2027863	96,393.22
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000412379	691,638.45
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Premises - Bus. Rates	Estates	Colchester Borough Council	RATESCGH01/10/18	108,460.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Capital	Capital Projects	ENVIRO-TECH LTD	ESNEFT-010-10/18	113,257.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-3646	478,516.06
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Clinical Supplies & Services	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000412413	80,994.76
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000412413	29,475.78
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2018-39	404,797.76
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000111	43,037.05
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Establishment	ICT - Other	Xerox (UK) Ltd	90078033	93,645.13
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Premises	NEESPS	Transforming Healthcare Consultancy Ltd	1020	24,700.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Establishment	NEESPS	Ers Transition Limited	INV-000004388	101,556.52
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-OCT-2018	Premises	Estates	Edf Energy	000004802034	35,053.93
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-OCT-2018	Premises	ICT - Other	Agfa Finance UK Branch	DEIS/28100001	101,705.26
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-OCT-2018	Premises	ICT - eHealth	System C Healthcare Ltd	0000022564	26,561.20
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-OCT-2018	Premises	ICT - eHealth	System C Healthcare Ltd	0000022565	48,571.53
Department of Health	East Suffolk & North Essex NHS Foundation Trust	02-OCT-2018	Premises	Estates	DO NOT USE Edf Energy Electricity	000004802034	35,053.93
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-OCT-2018	Cons - Agency	Non Divisional	Advance Medical Ltd	03102018	92,229.03
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-OCT-2018	Premises	Estates	DO NOT USE Edf Energy Electricity	000004829452	66,405.54
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-OCT-2018	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000236	153,652.57
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-OCT-2018	Premises	Estates	Edf Energy	000004829452	66,405.54
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-OCT-2018	Premises	Estates	Edf Energy	000004835289	160,468.91
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-OCT-2018	Clinical Supplies & Services	Pathology	Radiometer Ltd	492645	32,202.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-OCT-2018	Premises	Estates	NHS Property Services Ltd	0000000014112847	61,652.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-OCT-2018	Premises	Estates	NHS Property Services Ltd	0000000014112846	31,157.56
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-OCT-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000013535P-GB01	322,621.63
Department of Health	East Suffolk & North Essex NHS Foundation Trust	03-OCT-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000013535P-GB01	93,258.92
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-OCT-2018	Accruals	Balance Sheet	Bayer Plc	8240158100	97,014.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-OCT-2018	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92032285	11.06
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-OCT-2018	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92032285	4,771.20
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-OCT-2018	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92032285	756.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-OCT-2018	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92032285	17.83
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-OCT-2018	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92032285	0.62
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-OCT-2018	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92032285	4,672.01
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-OCT-2018	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92032285	1,931.32
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-OCT-2018	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92032285	2,060.71
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-OCT-2018	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92032285	1,045.08
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-OCT-2018	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92032285	567.30
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-OCT-2018	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92032285	16,027.21
Department of Health	East Suffolk & North Essex NHS Foundation Trust	04-OCT-2018	Other Operating Expenses	Therapies & Rehabilitation	Allied Health Professionals Suffolk Cic	2318	281,342.42
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-OCT-2018	Capital	Capital Projects	Colne Valley Building Services Ltd	1426	58,449.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-OCT-2018	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000013618P-GB01	292,317.15
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-OCT-2018	Capital	Capital Projects	Colne Valley Building Services Ltd	1424	33,693.36
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-OCT-2018	Purch of Hlthcare NHS	Finance - Other	Essex Partnership University NHS Fdtrust	I0062668	34,741.13
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-OCT-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019129501	219,642.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-OCT-2018	Premises	Medical Imaging	Insignia Medical System Ltd	3854	69,420.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	09-OCT-2018	Premises	Estates	Corona Energy	13468866	27,092.23
Department of Health	East Suffolk & North Essex NHS Foundation Trust	09-OCT-2018	Consultancy	Trust Board	Attain Health Management Services Ltd	3565	25,200.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	09-OCT-2018	Consultancy	Trust Board	Attain Health Management Services Ltd	3564	25,200.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	10-OCT-2018	Cons - Agency	Non Divisional	*** DO NOT USE **** Advanced Medical Ltd	10102018	73,130.54
Department of Health	East Suffolk & North Essex NHS Foundation Trust	10-OCT-2018	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-109049	45,193.20
Department of Health	East Suffolk & North Essex NHS Foundation Trust	10-OCT-2018	Capital	Capital Projects	Philips Electronics UK Ltd	7300293169	174,502.28
Department of Health	East Suffolk & North Essex NHS Foundation Trust	10-OCT-2018	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000013667P-GB01	323,074.72
Department of Health	East Suffolk & North Essex NHS Foundation Trust	10-OCT-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000013667P-GB01	100,007.45
Department of Health	East Suffolk & North Essex NHS Foundation Trust	10-OCT-2018	Cons - Agency	Non Divisional	Advance Medical Ltd	10102018	73,130.54
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-OCT-2018	Accruals	Balance Sheet	Janssen Cilag Ltd	930458404	34,992.28
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-OCT-2018	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000238	164,131.58
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-OCT-2018	Clinical Supplies & Services	Gynaecology	Hologic Ltd	1960666	32,160.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-OCT-2018	Suspense	Balance Sheet	Brian Johnston & Co (Ins Brokers) Ltd	D17/18/3617	59,280.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-OCT-2018	Capital	Capital Projects	Turners Construction	8599	150,369.42
Department of Health	East Suffolk & North Essex NHS Foundation Trust	12-OCT-2018	Clinical Negligence	Non Divisional	NHS Litigation Authority	SICX00134762	2,141,200.30
Department of Health	East Suffolk & North Essex NHS Foundation Trust	12-OCT-2018	Other Operating Expenses	Non Divisional	NHS Litigation Authority	SICX00134763	32,637.20
Department of Health	East Suffolk & North Essex NHS Foundation Trust	12-OCT-2018	Accruals	Balance Sheet	Roche Products Ltd	1322048941	30,224.46
Department of Health	East Suffolk & North Essex NHS Foundation Trust	12-OCT-2018	Accruals	Balance Sheet	Bayer Plc	8240159895	52,440.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	12-OCT-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019135356	243,802.17
Department of Health	East Suffolk & North Essex NHS Foundation Trust	14-OCT-2018	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000013758P-GB01	221,123.16
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-OCT-2018	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	874799	113,826.79
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-OCT-2018	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100063219	40,534.09
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-OCT-2018	Capital	Capital Projects	Bausch And Strobel Gmbh	5905855	42,500.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-OCT-2018	Capital	Capital Projects	Bausch And Strobel Gmbh	5905855ESNEFT	37,928.90
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-OCT-2018	Capital	Capital Projects	Cantel (UK) Limited	OP1104173	25,854.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-OCT-2018	Capital	Capital Projects	Cantel (UK) Limited	OP1104173	4,677.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Trade Payables	Balance Sheet	Hmrc	245PC0000082271903M6	1,660,888.84
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Other Payables	Balance Sheet	Hmrc	245PC0000082271903M6	37,106.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Social Security Costs	Balance Sheet	Hmrc	245PC0000082271903M6	863,853.08
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Social Security Costs	Balance Sheet	Hmrc	245PC0000082271903M6	1,224,308.80
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Social Security Costs	Balance Sheet	Hmrc	245PC0000082271903M6	-534.28
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Social Security Costs	Balance Sheet	Hmrc	245PC0000082271903M6	84,101.57
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Other Taxes Payable	Balance Sheet	Hmrc	245PC0000082271903M6	59,765.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190M6	1,803,542.52
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Other Payables	Balance Sheet	Hmrc	0839PJ00070190M6	36,541.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M6	909,955.72
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M6	1,297,116.30
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M6	-10,061.52
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M6	-61,739.11
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190M6	62,867.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1823854428	24,192.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1823854428	864.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1823854428	9,840.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1823854428	1,056.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1823854428	288.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1823854428	1,080.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1823854428	2,100.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1823854428	1,200.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1823854428	36.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Clinical Supplies & Services	NEESPS	Public Health England	6358002	198,576.76
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Clinical Supplies & Services	NEESPS	Public Health England	6358002	202,618.84
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Clinical Supplies & Services	NEESPS	Public Health England	6358002	148,707.87
Department of Health	East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018	Capital	Capital Projects	C & A C Mechanical Services Ltd	1793	25,168.52
Department of Health	East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	CHUFT0918	30,630.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018	Cons - Agency	Non Divisional	Advance Medical Ltd	17102018	67,409.51
Department of Health	East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100608253	53,055.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000013807P-GB01	439,852.71
Department of Health	East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000013807P-GB01	118,911.78
Department of Health	East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018	Capital	Capital Projects	EAST COAST INSULATIONS LTD	15389	28,272.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018	Capital	Capital Projects	Karl Storz Endoscopy (UK) Ltd	6020008305	14,955.02
Department of Health	East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018	Capital	Capital Projects	Karl Storz Endoscopy (UK) Ltd	6020008305	11,613.89
Department of Health	East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018	Capital	Capital Projects	Karl Storz Endoscopy (UK) Ltd	6020008305	3,073.80
Department of Health	East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018	Capital	Capital Projects	Karl Storz Endoscopy (UK) Ltd	6020008305	349.68
Department of Health	East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018	Capital	Capital Projects	Karl Storz Endoscopy (UK) Ltd	6020008305	2,007.84
Department of Health	East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018	Capital	Capital Projects	Karl Storz Endoscopy (UK) Ltd	6020008305	88.11
Department of Health	East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018	Non Clinical Supplies	Nursing - Other	Ip Medical Ltd	29312	53,940.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-OCT-2018	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000240	312,615.88
Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-OCT-2018	Trade Receivables	Balance Sheet	NHS Property Services Ltd	REF1400001327	105,208.44
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-OCT-2018	Other Operating Expenses	HR - Services	Allocate Software Limited	INAL14409	64,102.80
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-OCT-2018	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000013905P-GB01	262,062.65
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-OCT-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019140897	252,291.48
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-OCT-2018	Other Operating Expenses	Community	British Red Cross Society	650109401	25,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-OCT-2018	Other Operating Expenses	Community	British Red Cross Society	650109400	36,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	22-OCT-2018	Accruals	Balance Sheet	Bayer Plc	8240162432	104,880.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	22-OCT-2018	Accruals	Balance Sheet	Csl Behring UK Ltd	994003506	32,500.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	23-OCT-2018	Other Operating Expenses	Therapies & Rehabilitation	AURORA HEALTH PHYSICS LTD	INV-0475	35,714.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	23-OCT-2018	Other Operating Expenses	Gastroenterology	Chrystal Consulting	50759	440,381.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	24-OCT-2018	Capital	Capital Projects	Castons	15792	48,375.36
Department of Health	East Suffolk & North Essex NHS Foundation Trust	24-OCT-2018	Cons - Agency	Non Divisional	Advance Medical Ltd	24102018	96,682.98
Department of Health	East Suffolk & North Essex NHS Foundation Trust	24-OCT-2018	Other Operating Expenses	Estates & Facilities Mgt	Castons	15791	28,556.40
Department of Health	East Suffolk & North Essex NHS Foundation Trust	24-OCT-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000013954P	355,200.27
Department of Health	East Suffolk & North Essex NHS Foundation Trust	24-OCT-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000013954P	124,393.53
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-OCT-2018	Clinical Supplies & Services	Finance - Other	Essex Partnership University NHS Fdtrust	I0062893	48,566.43
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-OCT-2018	Accruals	Balance Sheet	Bayer Plc	8240163204	104,880.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-OCT-2018	Accruals	Balance Sheet	Csl Behring UK Ltd	994003581	26,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-OCT-2018	Accruals	Balance Sheet	Csl Behring UK Ltd	994003581	3,250.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-OCT-2018	Accruals	Balance Sheet	Csl Behring UK Ltd	994003581	6,500.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-OCT-2018	Clinical Supplies & Services	Pathology	SHIRE PHARMACEUTICALS LTD	1200123459	77,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	25-OCT-2018	Clinical Supplies & Services	Pathology	SHIRE PHARMACEUTICALS LTD	1200123459	95.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	26-OCT-2018	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2018-53	343,500.69
Department of Health	East Suffolk & North Essex NHS Foundation Trust	26-OCT-2018	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000014045P-GB01	224,520.72
Department of Health	East Suffolk & North Essex NHS Foundation Trust	26-OCT-2018	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-3865	34,558.49
Department of Health	East Suffolk & North Essex NHS Foundation Trust	26-OCT-2018	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-3864	483,452.99
Department of Health	East Suffolk & North Essex NHS Foundation Trust	26-OCT-2018	Accruals	Balance Sheet	Roche Products Ltd	1322051400	26,965.26
Department of Health	East Suffolk & North Essex NHS Foundation Trust	26-OCT-2018	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019145388	245,507.45
Department of Health	East Suffolk & North Essex NHS Foundation Trust	26-OCT-2018	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC1118	638,399.39
Department of Health	East Suffolk & North Essex NHS Foundation Trust	26-OCT-2018	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC1018	638,399.39
Department of Health	East Suffolk & North Essex NHS Foundation Trust	27-OCT-2018	Non Clinical Supplies	Facilities	Berendsen UK Ltd	SN2952477	71,337.12
Department of Health	East Suffolk & North Essex NHS Foundation Trust	27-OCT-2018	Non Clinical Supplies	Facilities	Berendsen UK Ltd	SN2952989	72,641.25
Department of Health	East Suffolk & North Essex NHS Foundation Trust	28-OCT-2018	Suspense	Balance Sheet	Barclaycard Commercial	556677142139988MT8	62,663.57
Department of Health	East Suffolk & North Essex NHS Foundation Trust	28-OCT-2018	Premises	Foot and Ankle Surgery	Vanguard Healthcare Solutions Ltd	13168	25,905.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	29-OCT-2018	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000242	202,187.80
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018	Other Operating Expenses	Finance - Corporate	Childcare Vouchers Ltd	IN185293261	375.64
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN185293261	31,302.75
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018	Other Operating Expenses	Facilities	Zed Security	S071132	22,197.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000014177P-GB01	84,044.47
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000014129P-GB01	337,931.89
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000014129P-GB01	109,913.22
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018	Premises	Estates	Anglian Water	907005116Z	13,244.95
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018	Premises	Estates	Anglian Water	907005116Z	16,684.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018	Accruals	Balance Sheet	Janssen Cilag Ltd	930463923	40,049.14
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000244	33,978.65
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018	Provisions	Balance Sheet	Serco Limited	91524095	275,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018	Purch of Hlthcare Non-NHS	Nephrology	Diaverum UK Ltd	153736	98,338.39
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018	Clinical Supplies & Services	Nephrology	Diaverum Facilities Management Ltd	152701	98,191.80
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018	Purch of Hlthcare Non-NHS	Nephrology	Diaverum Facilities Management Ltd	152697	178,598.73
Department of Health	East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018	Purch of Hlthcare Non-NHS	Nephrology	Diaverum UK Ltd	153733	94,902.80
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Other Operating Expenses	Medical Imaging	Medica Reporting Ltd	12358	63,094.52
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Premises	NEESPS	Transforming Healthcare Consultancy Ltd	1024	24,700.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Cons - Agency	Non Divisional	Advance Medical Ltd	31102018	58,670.82
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Clinical Supplies & Services	Community	Care UK Ltd	HART002251	41,914.29
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000337257	353,202.22
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000337257	196,814.70
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000337257	209,738.98
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Premises	Facilities	OCS Group UK Ltd	5000337257	11,026.96
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Premises	Facilities	OCS Group UK Ltd	5000337257	33,788.85
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000337257	16,333.90
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Consultancy	Trust Board	Attain Health Management Services Ltd	3652	25,800.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Premises	Pharmacy	Ascribe Ltd T/A Emis Health	PJIN-301306	40,670.89
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Purch of Hlthcare Non-NHS	Nephrology	Baxter Healthcare Ltd	16225372	46,437.34
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16779501	110,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-111022	86,259.75
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Premises	Facilities	Sncl Ltd	0001279440	21,994.76
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16779506	105,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018