Invoices Over £25k between 20181001 and 20181031

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Involce Reference	Invoice Line Value
Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018	Other Payables Other Payables	Balance Sheet Balance Sheet	Tuskerdrect Ltd Tuskerdrect Ltd	4198 SIN452132 SIN452132	32.111.46 26.260.92 2,529.21
Department of Health Department of Health Department of Health	East Suffolk & North Essex NHS Foundation Trust East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018 01-OCT-2018	Non Clinical Supplies Purch of Hithcare Non-NHS Purch of Hithcare Non-NHS	Facilities Surgery & Anaesthetic Div Mont Surgery & Anaesthetic Div Mont	Berendsen UK Ltd Oaks Hospital Oaks Hospital	SN2938471 NEEC0618T NEEC0418T	107,965.57 146.344.83 25.617.92
Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018 01-OCT-2018	Purch of Hithcare Non-NHS Non Clinical Supplies Other Operating Expenses Premises - Bus. Rates	Surgery & Anaesthetic Div Mgnt Facilities Community	Oaks Hospital Berendsen UK Ltd WEST SUFFOLK NHS FOUNDATION TRUST Colchester Borough Council	NEEC0518T SN2937963 0000412379 RATESCGH01/10/18	167,479.34 96,393.22 691,638.45 108,460.00
Department of Health Department of Health	East Sulfolk & North Essex NHS Foundation Trust h East Sulfolk & North Essex NHS Foundation Trust h East Sulfolk & North Essex NHS Foundation Trust h East Sulfolk & North Essex NHS Foundation Trust	01-OCT-2018 01-OCT-2018	Capital Other Operating Expenses Clinical Supplies & Services	Estates Capital Projects Community NEESPS	NOVINITI LTD Suffolk GP Federation CIC	ESNEFT-010-10/18 INV-3646 0000412413	113,257.00 478,516.06 80,994.70
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018 01-OCT-2018	Premises Premises Purch of Hithcare Non-NHS	NEESPS Estates Oral Specialties	WEST SUFFOLK NHS FOUNDATION TRUST Prospect Healthcare (loswich) Ltd Suffolk Orthodontic Practice	0000412413 2018-39 1000111	29,475.78 404.797.76 43.037.05
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	01-OCT-2018 01-OCT-2018	Establishment Premises Establishment	ICT - Other NEESPS NEESPS	Xerox (UK) Ltd Transforming Healthcare Consultancy Ltd Ers Transition Limited	900178033 1020 INV-000004388	93,645.13 24,700.00 101.556.52
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	02-OCT-2018 02-OCT-2018 02-OCT-2018	Premises Premises	Estates ICT - Other ICT - eHealth	Edf Enerov Agfa Finance UK Branch System C Healthcare Ltd	000004802034 DEIS/28100001 0000022564	35.053.93 101,705.26 26,561.20
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	02-OCT-2018 02-OCT-2018 03-OCT-2018	Cons - Agency	ICT - eHealth Estates Non Divisional Estates	System C Healthcare Ltd DO NOT USE Edl Energy Electricity Advance Medical Ltd DO NOT USE Edl Energy Electricity	0000022565 000004802034 03102018 000004829452	48.571.53 35,053.93 92,229.03 66.405.54
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	03-OCT-2018 03-OCT-2018 03-OCT-2018	Cons - Agency Premises Premises	Non Divisional Estates Estates	Litrus Managed Solutions Ltd Ed Energy Ed Energy	00000236 000004829452 000004835289	153.652.57 66,405.54 160,468.91
Department of Healt	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	03-OCT-2018 03-OCT-2018 03-OCT-2018	Premises	Pathology Estates Estates	Radiometer Ltd NHS Property Services Ltd NHS Property Services Ltd	492645 00000001/H112847 00000001/H112846	32 202.00 61,652.60 31,157.56
	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust		Nurse Qual Bank Nurse Qual Bank Accruals	Non Divisional Non Divisional Balance Sheet	NHS Professionals Ltd NHS Professionals Ltd Bayer Pic	1000013535P-GB01 1000013535P-GB01 824C158100	322.621.63 93.258.92 97,014.00
Department of Health Department of Health Department of Health Department of Health		04-OCT-2018 04-OCT-2018 04-OCT-2018 04-OCT-2018	Accruals Accruals	Balance Sheet Balance Sheet Balance Sheet	Novartis Pharmaceuticals UK Limited Novartis Pharmaceuticals UK Limited Novartis Pharmaceuticals UK Limited Novartis Pharmaceuticals UK Limited	92032285 92032285 92032285 92032285	11.06 4.771.20 756.00 17.83
Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	04-OCT-2018 04-OCT-2018	Accruals Accruals	Balance Sheet Balance Sheet Balance Sheet	Novartis Pharmaceuticals UK Limited Novartis Pharmaceuticals UK Limited	92032285 92032285	0.62 4.672.01
Department of Health	h East Suffolk & North Essex NHS Foundation Trust b East Suffolk & North Essex NHS Foundation Trust	04-OCT-2018 04-OCT-2018 04-OCT-2018 04-OCT-2018	Accruals	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Novartis Pharmaceuticals UK Limited Novartis Pharmaceuticals UK Limited Novartis Pharmaceuticals UK Limited Novartis Pharmaceuticals UK Limited	92032285 92032285 92032285 92032285	1,931.32 2,060.71 1,045.08 567.30
Department of Healt	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	05-OCT-2018	Accruals Other Operating Expenses Capital Nurse Qual Agency	Balance Sheet Therapies & Rehabilitation Capital Projects	Novartis Pharmaceuticals UK Limited Alled Health Professionals Suffolk Cic Coine Valley Building Services Ltd	92032285 2318 1426	16,027.21 281.342.42 58.449.60 292,317.15
Department of Health	h East Suffolk & North Essex NHS Foundation Trust	05-OCT-2018 05-OCT-2018 05-OCT-2018 05-OCT-2018	Purch of Hithcare NHS	Non Divisional Capital Projects Finance - Other	NHS Professionals Ltd Coine Valley Building Services Ltd Essex Partnershio University NHS Edirust NHS Supply Chain (All)	1000013618P-GB01 1424 10062665 1019129501	292,317.15 33,693.36 34,741.13
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	08-OCT-2018 09-OCT-2018	Premises Premises	Medical Imaging Estates Trust Board	Insignia Medical System Ltd Corona Energy Attain Health Management Services Ltd	3854 13468866 3565	69,420.00 27,092.23 25.200.00
Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	10-OCT-2018	Cons - Agency Clinical Supplies & Services	Trust Board Non Divisional Medical Imaging	Attain Health Management Services Ltd "" DO NOT USE "" Advanced Medical Ltd Alliance Medical Ltd	3564 10102018 AML-109049	25,200.00 73,130.54 45.193.20
Department of Healt	East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust t East Suffolk & North Essex NHS Foundation Trust	10-OCT-2018 10-OCT-2018	Capital Nurse Qual Agency Nurse Qual Bank Cons - Agency	Capital Projects Non Divisional Non Divisional	Philips Electronics UK Ltd NHS Professionals Ltd	7300293169 1000013667P-GB01 1000013667P-GB01 10102018	174.502.28 323,074.72 100.007.45 73.130.54
Department of Health Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	10-OCT-2018 11-OCT-2018 11-OCT-2018 11-OCT-2018	Accruals	Non Divisional Balance Sheet Non Divisional Gynaecology	Advance Medical Ltd Janssen Clag Ltd Litmus Managed Solutions Ltd Hologic Ltd	10102018 930458404 00000238 1960666	73.130.54 34,992.28 164,131.58 32.160.00
	h East Suffolk & North Essex NHS Foundation Trust	11-OCT-2018 11-OCT-2018 11-OCT-2018 12-OCT-2018		Gynaecology Balance Sheet Capital Projects Non Divisional	Brian Johnston & Co (Ins Brokers) Ltd Turners Constructon NHS Litigation Authority	D17/18/3617 8599 SICX/00134762	32,160,00 59,280,00 150,369,42 2,141,200,30
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	12-OCT-2018 12-OCT-2018 12-OCT-2018	Other Operating Expenses Accruals Accruals	Non Divisional Balance Sheet Balance Sheet	NHS Litication Authority Roche Products Ltd Bayer Plc	SICX/00134763 1322048941 824C159895	32.637.20 30,224.46 52,440.00
	East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	12-OCT-2018	Trade Pavables Nurse Qual Agency Clinical Supplies & Services Other Operating Expenses	Balance Sheet Non Divisional Pathology	NHS Supply Chain (All) NHS Professionals Ltd NHS Blood & Transplant	1019135356 1000013758P-GB01 874799	243.802.17 221.123.16 113,826.79
Department of Health Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	15-OCT-2018 15-OCT-2018 15-OCT-2018 15-OCT-2018	Other Operating Expenses Capital	Finance - Corporate Capital Projects Capital Projects Capital Projects	NHS Shared Business Services Limited Bausch And Stroebel Gmbh Bausch And Stroebel Gmbh Cantel (UK) Limited	100063219 5905855 5905855ESNEFT OP/104173	40,534.09 42,500.00 37,928.90 25,854.00
	h. East Suffolk & North Essex NHS Foundation Trust h. East Suffolk & North Essex NHS Foundation Trust h. East Suffolk & North Essex NHS Foundation Trust h. East Suffolk & North Essex NHS Foundation Trust		Capital Trade Pavables Other Payables	Capital Projects Balance Sheet Balance Sheet	Cantel (UK) Limited Hrmc	OP/104173 245PC0000082271903M6 245PC0000082271903M6	4.677.00 1.660.888.84 37,106.00
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018 16-OCT-2018	Social Security Costs Social Security Costs Social Security Costs	Balance Sheet Balance Sheet Balance Sheet	Hmrc Hmrc	245PC0000082271903M6 245PC0000082271903M6 245PC0000082271903M6	863,853.08 1.224.308.80 -534.28
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018 16-OCT-2018	Social Security Costs Other Taxes Payable Trade Payables	Balance Sheet Balance Sheet Balance Sheet	Hmrc Hmrc	245PC0000082271903M6 245PC0000082271903M6 0839PJ00070190M6	-84,101.57 59.765.00 1.803.542.52
Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018 16-OCT-2018	Social Security Costs Social Security Costs	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Hmrc Hmrc Hmrc	0839PJ00070190M6 0839PJ00070190M6 0839PJ00070190M6 0839PJ00070190M6	36,541.00 909,955.72 1,297,116.30 -10.061.52
Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018 16-OCT-2018	Social Security Costs Other Taxes Payable Clinical Supplies & Services	Balance Sheet Balance Sheet NEESPS	Hmrc Diasorin LN.UK Ltd	0839PJ00070190M6 0839PJ00070190M6 1823854428	61,739.11 62.867.00 24.192.00
Department of Healt Department of Healt Department of Healt	h East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018 16-OCT-2018 16-OCT-2018	Clinical Supplies & Services Clinical Supplies & Services	NEESPS NEESPS NEESPS	Diasorin LN.UK Ltd Diasorin LN.UK Ltd Diasorin LN.UK Ltd	1823854428 1823854428 1823854428	9,840.00 1,056.00
Department of Health Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018 16-OCT-2018 16-OCT-2018	Cirical Supplies & Services Cirical Supplies & Services Cirical Supplies & Services Cirical Supplies & Services	NEESPS NEESPS NEESPS NEESPS	Diasorin LN.UK Ltd Diasorin LN.UK Ltd Diasorin LN.UK Ltd Diasorin LN.UK Ltd	1823854428 1823854428 1823854428 1823854428	288.00 1,080.00 2,100.00 1,200.00
Department of Healt Department of Healt	East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018 16-OCT-2018	Clinical Supplies & Services Clinical Supplies & Services Clinical Supplies & Services	NEESPS NEESPS NEESPS	Public Health England Public Health England	1823854428 6358002 6358002	36.00 198,576.76 202,618.64
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	16-OCT-2018 16-OCT-2018 17-OCT-2018	Clinical Supplies & Services Capital Purch of Hithcare Non-NHS	NEESPS Capital Projects Surgery & Anaesthetic Div Mgnt	Public Health England C & C Mechanical Services Ltd Oaks Hospital	6358002 1793 CHUFT0918	148.707.67 25,168.52 30,630.00
	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018 17-OCT-2018 17-OCT-2018	Nurse Qual Bank	Non Divisional Balance Sheet Non Divisional	Advance Medical Ltd Bristol Myers Squibb Pharm Ltd NHS Professionals Ltd	17102018 100608253 1000013807P-GB01	67.409.51 53,055.00 439,852.71
Department of Health Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018 17-OCT-2018 17-OCT-2018	Nurse Qual Bank Capital Capital	Non Divisional Capital Projects Capital Projects Capital Projects	NHS Professionals Ltd EAST COAST INSULATIONS LTD Karl Storz Endoscopy (UK) Ltd Karl Storz Endoscopy (UK) Ltd	1000013807P-GB01 15399 6020008305	118.911.78 28.272.00 14,955.02 11.613.89
Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust b East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018 17-OCT-2018 17-OCT-2018	Capital Capital	Capital Projects Capital Projects Capital Projects	Karl Storz Endoscopy (UK) Ltd Karl Storz Endoscopy (UK) Ltd	6020008305 6020008305 6020008305	3.073.80
Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	17-OCT-2018 17-OCT-2018 17-OCT-2018	Capital Non Clinical Supplies Cons - Agency	Nursing - Other Non Divisional	Karl Storz Endoscopy (UK) Ltd Karl Storz Endoscopy (UK) Ltd to Medical Ltd Litmus Managed Solutions Ltd NHS Property Services Ltd	6020008305 29312 00000240	2,007.84 89.11 53.940.00 312,615.88
Department of Health Department of Health Department of Health	East Suffolk & North Essex NHS Foundation Trust	18-OCT-2018 19-OCT-2018 19-OCT-2018	Trade Receivables Other Operating Expenses Nurse Qual Agency Trade Payables	Balance Sheet HR - Services Non Divisional	NHS Property Services Ltd Allocate Software Limited NHS Professionals Ltd NHS Supply Chain (All)	REF1400001327 INAL14409 I000013905P-GB01	105,208.44 64.102.80 282.082.65
Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	19-OCT-2018 19-OCT-2018 19-OCT-2018 22-OCT-2018	Other Operating Expenses Other Operating Expenses	Community	British Red Cross Society British Red Cross Society	1019140897 650109401 650109400	252,291.48 25.000.00 36.000.00
Department of Healt Department of Healt Department of Healt Department of Healt	East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust t East Suffolk & North Essex NHS Foundation Trust	22-OCT-2018 23-OCT-2018	Accruals Accruals Other Operating Expenses Other Operating Expenses	Balance Sheet Balance Sheet Estates Gastroenterology	Bayer Pic Csl Behring UK Ltd AURORA HEALTH PHYSICS LTD Chrystal Consulting	824C162432 994003506 INV-0475 50759	104,880.00 32,500.00 35,714.00 440.381.00
Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	24-OCT-2018 24-OCT-2018 24-OCT-2018	Cons - Agency Other Operating Expenses	Capital Projects Non Divisional Estates & Facilities Mot	Castons Advance Medical Ltd Castons	15792 24102018 15791	48,375.36 95.682.99 28.556.40
Department of Healt	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	24-OCT-2018 24-OCT-2018	Nurse Qual Bank Nurse Qual Bank Clinical Supplies & Services Accruals	Non Divisional Non Divisional Finance - Other Balance Sheet	NHS Professionals Ltd NHS Professionals Ltd Essex Partnership University NHS Foltrust	1000013954P 1000013954P 10062893 824C163204	355,200.27 124,393.53 48.566.43 104.880.00
Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	25-OCT-2018 25-OCT-2018 25-OCT-2018 25-OCT-2018	Accruals Accruals	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Baver Pic Csl Behring UK Ltd Csl Behring UK Ltd Csl Behring UK Ltd	824C163204 994003581 994003581 994003581	104.880.00 26,000.00 3,250.00 6.500.00
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	25-OCT-2018 25-OCT-2018 26-OCT-2018	Clinical Supplies & Services Clinical Supplies & Services Premises	Pathology Pathology Estates	SHIRE PHARMACEUTICALS LTD SHIRE PHARMACEUTICALS LTD Prospect Healthcare (loswich) Ltd	1200123459 1200123459 2018-53	77,000.00 95.00 343,500.69
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	26-OCT-2018 26-OCT-2018 26-OCT-2018	Other Operating Expenses Other Operating Expenses	Non Divisional Community Community	NHS Professionals Ltd Suffolk GP Federation CIC Suffolk GP Federation CIC	INV-3865 INV-3864	34,558.49 483,452.99
Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	26-OCT-2018 26-OCT-2018 26-OCT-2018	Accruals Trade Payables Purch of Hithcare Non-NHS Purch of Hithcare Non-NHS	Balance Sheet Balance Sheet Surgery & Anaesthetic Div Mgnt Surgery & Anaesthetic Div Mgnt	Roche Products Ltd NHS Supply Chain (All) Oaks Hospital Oaks Hospital	1322051400 1019145388 NEEC1118 NEEC1018	26.965.26 245,507.45 638,399.39 638,399.39
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	27-OCT-2018 27-OCT-2018 28-OCT-2018	Non Clinical Supplies Non Clinical Supplies Suspense	Facilities Facilities Balance Sheet	Berendsen UK Ltd Berendsen UK Ltd Barclaycard Commercial	SN2952477 SN2952989 5566771421339988MT8	71.337.12 72,641.25 62,663.57
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	28-OCT-2018 29-OCT-2018 30-OCT-2018	Premises Cons - Agency Other Operating Expenses	Foot and Ankle Surgery Non Divisional Finance - Corporate	Vanouard Healthcare Solutions Ltd Litmus Managed Solutions Ltd Childcare Vouchers Ltd	13168 00000242 IN185293261	25.905.00 202.187.80 375.64
Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018 30-OCT-2018	Other Pavables Other Operating Expenses Nurse Qual Agency Nurse Qual Bank	Balance Sheet Facilities Non Divisional Non Divisional	Childcare Vouchers Ltd Zed Security NHS Professionals Ltd NHS Professionals Ltd	IN185293261 S071132 I000014177P-GB01 I000014129P-GB01	31.302.75 22.197.00 84,044.47 337,931.89
Department of Health Department of Health	East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust		Nurse Qual Bank Premises	Non Divisional Estates Estates	NHS Professionals Ltd Andian Water Anglan Water	1000014129P-GB01 1000014129P-GB01 9070051162 9070051162	109.913.22 13.244.95 16,684.00
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018 30-OCT-2018	Accruals Cons - Agency Provisions	Balance Sheet Non Divisional Balance Sheet	Janssen Cilao Ltd Litmus Manaoed Solutions Ltd Serco Limited	930463923 00000244 91524095	40.049.14 33.978.65 275,000.00
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	30-OCT-2018 30-OCT-2018 30-OCT-2018	Purch of Hithcare Non-NHS Clinical Supplies & Services Purch of Hithcare Non-NHS	Nephrology Nephrology Nephrology	Diaverum UK Ltd Diaverum Facilities Management Ltd Diaverum Facilities Management Ltd	153736 152701 152697 153733	98,338.39 98.191.80 178.598.73
Department of Healt	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018 31-OCT-2018	Purch of Hithcare Non-NHS Other Operating Expenses Premises Cons : Agency	Nephrology Medical Imaging NEESPS Non Divisional	Diaverum UK Ltd Medica Recorting Ltd Transforming Healthcare Consultancy Ltd Advance Medical Ltd	12358 1024	94,902.80 63.094.52 24.700.00 58.670.82
Department of Health	h East Suffolk & North Essex NHS Foundation Trust b East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Non Clinical Supplies Non Clinical Supplies	Non Divisional Community Facilities Facilities	Advance Medical Ltd Care UK Ltd OCS Group UK Ltd OCS Group UK Ltd	31102018 HART1002251 5000337257 5000337257	58,670.82 41,914.29 353.202.22 196.814.70
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018 31-OCT-2018	Non Clinical Supplies Premises Premises	Facilities Facilities Facilities	OCS Group UK Ltd	5000337257 5000337257 5000337257	209,738.98 11,026.96 33,788.85
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Promises	Facilities Trust Board Pharmacy	Ascribe Ltd T/A Emis Health	5000337257 3652 PJIN-301306	16,333.90 25,800.00 40,670.89
Department of Health Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018	Clinical Supplies & Services Clinical Supplies & Services	Nephrology HR - HR & OD Medical Imaging Facilities	Baxter Healthcare Ltd St Helens & Knowsley Hospital NHS Alliance Medical Ltd Srci Ltd	18225372 16779501 AML-111022 0001279440	46.437.34 110,000.00 86,259.75 21,994.76
Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018 31-OCT-2018	Non Clinical Supplies	Facilities HR - HR & OD Capital Projects Facilities	St Helens & Knowsley Hospital NHS E Rand & Sons Ltd OCS Group UK Ltd	16779506 46708 5000338075	21.994.76 105,000.00 35,077.80 146.153.76
Department of Health Department of Health Department of Health Department of Health	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018 31-OCT-2018 31-OCT-2018	Non Clinical Supplies Suspense Capital	Facilities Balance Sheet Capital Projects	OCS Group UK Ltd OCS Group UK Ltd Philips Electronics UK Ltd Heathcare Software Solutions Ltd	5000338080 5000338072 7300294973	146.026.13 319,002.37 45,757.44
Department of Healt Department of Healt	h East Suffolk & North Essex NHS Foundation Trust h East Suffolk & North Essex NHS Foundation Trust	31-OCT-2018 31-OCT-2018 31-OCT-2018	Capital Capital Other Operating Expenses	Capital Projects Capital Projects Medical Imaging	Healthcare Software Solutions Ltd Medica Reporting Ltd	2388 2388 12356	47.454.00 6.600.00 42,278.00
Department of Health Grand Totals	h. East Suffolk & North Essex NHS Foundation Trust		Other Operating Expenses	Medical Imaging	Medica Recorting Ltd	12357	48.843.50 28.150.579.35