ESNEFT Integra Finance System

Invoices Over £25k between 20190601 and 20190630

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT	01-JUN-2019	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000415228	691,638.45
Department of Health ESNEFT	01-JUN-2019	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-4566	483,453.06
Department of Health ESNEFT	01-JUN-2019	Clinical Supplies & Services	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000415230	80,994.70
Department of Health ESNEFT	01-JUN-2019	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000415230	29,475.78
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	269.45
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	24.32
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	420.48
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	24.32
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	351.82
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	22.10
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	328.42
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	50.21
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	396.92
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	22.10
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	40.98
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	397.02
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	22.10
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	392.66
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	932.98
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	91.98
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	793.97
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	109.62
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	338.66
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	58.18
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	300.16
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	44.15
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	443.52
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	40.08
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	338.71

Department Family Entit	y Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	38.65
Department of Health ESN	EFT 01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	413.53
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	62.09
Department of Health ESN	EFT 01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	621.71
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	70.33
Department of Health ESN	EFT 01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	456.40
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	70.33
Department of Health ESN	EFT 01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	289.99
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	62.20
Department of Health ESN	EFT 01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	685.19
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	100.11
Department of Health ESN	EFT 01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	394.26
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	48.23
Department of Health ESN	EFT 01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	363.02
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	25.40
Department of Health ESN	EFT 01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	300.19
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	44.29
Department of Health ESN	EFT 01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	368.11
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	36.44
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	26.23
Department of Health ESN	EFT 01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	267.16
Department of Health ESN	EFT 01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	339.20
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	24.32
Department of Health ESN	EFT 01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	303.88
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	18.78
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	24.32
Department of Health ESN	EFT 01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	333.19
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	23.60
Department of Health ESN	EFT 01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	202.45
Department of Health ESN	EFT 01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	310.82
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	29.63
Department of Health ESN	EFT 01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	653.27
Department of Health ESN	EFT 01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	30.93

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	25.60
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	400.07
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	35.72
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	215.98
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	388.84
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	26.23
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	289.56
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	20.99
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	426.31
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	31.19
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	398.79
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	38.31
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	752.00
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	28.72
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	340.24
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	35.93
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	267.27
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	38.65
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	392.97
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	45.08
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	385.77
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	27.61
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	22.10
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	418.26
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	296.60
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	30.64
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	301.22
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	24.32
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	482.76
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	24.84
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	56.45
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	523.44
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	714.29

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	29.83
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	389.73
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	22.10
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	1,432.70
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	33.14
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	434.80
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	27.61
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	192.98
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	31.77
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	280.47
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	44.57
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	675.84
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	30.37
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	386.06
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	33.44
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	345.33
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	29.63
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	390.02
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	33.44
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	569.39
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	28.16
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	305.79
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	22.10
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	392.27
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	27.61
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	350.77
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	20.99
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	243.03
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	26.73
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	428.19
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	22.52
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	303.30
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	43.85

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	325.40
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	30.05
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	386.62
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	22.52
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	362.03
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	22.46
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	672.85
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	30.40
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	373.54
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	31.79
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	366.03
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	24.77
Department of Health ESNEFT	01-JUN-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	17488	409.84
Department of Health ESNEFT	01-JUN-2019	Transport	Finance - Other	Tuskerdirect Ltd	17488	36.48
Department of Health ESNEFT	01-JUN-2019	Establishment	NEESPS	Ers Transition Limited	INV-000007398	105,110.98
Department of Health ESNEFT	01-JUN-2019	Other Payables	Balance Sheet	Tuskerdirect Ltd	17487	27,514.40
Department of Health ESNEFT	01-JUN-2019	Other Payables	Balance Sheet	Tuskerdirect Ltd	17487	2,400.20
Department of Health ESNEFT	03-JUN-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000325	397,290.95
Department of Health ESNEFT	03-JUN-2019	Premises	Estates	Edf Energy	000005905858	71,845.19
Department of Health ESNEFT	03-JUN-2019	Other Operating Expenses	Therapies & Rehabilitation	Allied Health Professionals Suffolk Cic	2521	293,903.25
Department of Health ESNEFT	03-JUN-2019	Premises	NEESPS	Clinisys Pathology Ltd	25693	54,991.93
Department of Health ESNEFT	03-JUN-2019	Premises	Estates	Edf Energy	000005901276	42,791.04
Department of Health ESNEFT	04-JUN-2019	Premises	Estates	Edf Energy	000005935761	25,253.66
Department of Health ESNEFT	04-JUN-2019	Premises - Bus. Rates	Estates	Ipswich Borough Council	731114778	38,052.00
Department of Health ESNEFT	04-JUN-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000003634F-GB01	66,000.00
Department of Health ESNEFT	05-JUN-2019	Accruals	Balance Sheet	Bayer Plc	824C212124	52,440.00
Department of Health ESNEFT	05-JUN-2019	Accruals	Balance Sheet	Janssen Cilag Ltd	930527586	26,956.80
Department of Health ESNEFT	05-JUN-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000018322P-GB01	606,684.30
Department of Health ESNEFT	05-JUN-2019	Other Operating Expenses	A&E	Care UK (Urgent Care) Ltd	100094532	43,834.50
Department of Health ESNEFT	05-JUN-2019	Other Operating Expenses	A&E	Care UK (Urgent Care) Ltd	100094524	43,834.50
Department of Health ESNEFT	05-JUN-2019	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000120	52,809.55
Department of Health ESNEFT	06-JUN-2019	Accruals	Balance Sheet	Bayer Plc	824C212557	68,172.01
Department of Health ESNEFT	06-JUN-2019	Accruals	Balance Sheet	Bayer Plc	824C212557	0.01

Dependent of Halle ESNEP00-UN-200AcruakBalaceSheetReche Dateschal1322007132097143020.401Dependent of Halle ISNUP00-UN-200Clinkal Septiles & ServicesNEESNRoche Diagonation3710841037218410Dependent of Halle ISNUP00-UN-200Clinkal Septiles & ServicesNEESNRoche Diagonation37108410370108410Dependent of Halle ISNUP00-UN-200Clinkal Septiles & ServicesNEESNRoche Diagonation37108410370107Dependent of Halle ISNUP00-UN-200PendesStatusCommany Halle Interachiga Lal00001105236170230Dependent of Halle ISNUP00-UN-200PendesStatusCommany Halle Interachiga Lal000011051467700Dependent of Halle ISNUP00-UN-200PendesBalace SitusStatus000110523617200Dependent of Halle ISNUP01-UN-200Tode PayabasBalace SitusNIS Sappi Chain (01)10100256403120807Dependent of Halle ISNUP01-UN-200Tode PayabasBalace SitusNIS Sappi Chain (01)10100256403221257Dependent of Halle ISNUP01-UN-200Tode PayabasBalace SitusNIS Sappi Chain (01)10100256403421293Dependent of Halle ISNUP01-UN-200PendesStatus010014513226731Dependent of Halle ISNUP01-UN-200PendesStatus01001451342193Dependent of Halle ISNUP01-UN-200PendesStatus01001451342193Dependent of Halle	Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNET 64 JUN 2019 Clinical Supplies & Sarvices NEENS Roche Diagnostics 657108241 92150440 Department of Health ESNET 64 JUN 2019 Penises Estates Community Health Partnerships Lal 0060110951 2457.073 Department of Health ESNET 64 JUN 2019 Penises Estates Community Health Partnerships Lal 0060110951 463.01.08 Department of Health ESNET 64 JUN 2019 Penises Estates Community Health Partnerships Lal 0060110951 463.02 455.00 Department of Health ESNET 07 JUN 2019 Trade Payables Balance Sheet NISS Sapply Chain (101) 1010052640 435.02 Department of Health ESNET 07 JUN 2019 Trade Payables Balance Sheet NISS Sapply Chain (101) 1010052640 425.975.00 Department of Health ESNET 07 JUN 2019 Trade Payables Balance Sheet NISS Sapply Chain (101) 1010052640 426.92 Department of Health ESNET 07 JUN 2019 Trade Payables Balance Sheet NISS Sapply Chain (101) 1010052640 426.92 Departmeart of	Department of Health	ESNEFT	06-JUN-2019	Accruals	Balance Sheet	Roche Products Ltd	1322090371	30,926.40
Department of Health ESNEFT 06-JUN-2019 Clinical Supplies & Services NEESPS Roche Diagnostics 6571082401 9403.606.02 Department of Health ESNEFT 06-JUN-2019 Permises Extates Community Health Pattmenships Ld 000011092 32,319.23 Department of Health ESNEFT 06-JUN-2019 Permises Extates Community Health Pattmenships Ld 0000110951 140.301.48 Department of Health ESNEFT 06-JUN-2019 Premises Balance Sheet Nils Supply Chain (101) 1010052640 155.00 Department of Health ESNEFT 07-JUN-2019 Tade Payables Balance Sheet Nils Supply Chain (101) 101005240 86.32 Department of Health ESNEFT 07-JUN-2019 Tade Payables Balance Sheet Nils Supply Chain (101) 101005240 86.32 Department of Health ESNEFT 07-JUN-2019 Tade Payables Balance Sheet Nils Supply Chain (101) 101005240 86.42 Department of Health ESNEFT 07-JUN-2019 Tade Payables States Coma Energy 1408528 300-129 25.975.00 Department of Health ESNEFT	Department of Health	ESNEFT	06-JUN-2019	Accruals	Balance Sheet	Aah Pharm	24669364Y	32,349.12
Department of Health ESNEFT 06-JUN-2019 Premises Extates Community Health Partnerships Ld 0060110921 34-319.23 Department of Health ESNEFT 06-JUN-2019 Premises Extates Community Health Partnerships Ld 0060110951 149-301.48 Department of Health ESNEFT 06-JUN-2019 Premises Extates Community Health Partnerships Ld 0060110951 149-301.48 Department of Health ESNEFT 07-JUN-2019 Trade Payables Balance Sheet NHS Supply Chain (101) 1010052640 458.63 Department of Health ESNEFT 07-JUN-2019 Trade Payables Balance Sheet NHS Supply Chain (101) 1010052640 458.63 Department of Health ESNEFT 07-JUN-2019 Premises Extates Corona Energy 1408528 342.91.33 Department of Health ESNEFT 07-JUN-2019 Orter Operating Expenses AEE Carcer Carcer Carcer Carcer Carcer Carcer AUB005444 3030-129 25.975.00 Department of Health ESNEFT 07-JUN-2019 Nens Carle Agenty ND ENFESNE Synens UK Ld 0000	Department of Health	ESNEFT	06-JUN-2019	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571082410	275,094.60
Department of Health ESNEFT06-JUN-2019PremisesEstatesCommunity Health Parmerships Lad006011095726.767.33Department of Health ESNEFT06-JUN-2019RemisesEstatesCommunity Health Parmerships Lad000011095114/9.20.148Department of Health ESNEFT07-JUN-2019Tack PayablesBalance SheetNERS Supply Chain (101)101005264023.2840.56Department of Health ESNEFT07-JUN-2019Tack PayablesBalance SheetNES Supply Chain (101)101005264086.26Department of Health ESNEFT07-JUN-2019Tack PayablesBalance SheetNES Supply Chain (101)101005264086.26Department of Health ESNEFT07-JUN-2019Prack PayablesBalance SheetNES Supply Chain (101)101005264086.26Department of Health ESNEFT07-JUN-2019Prack PayablesBalance SheetNES Supply Chain (101)101005264086.26Department of Health ESNEFT07-JUN-2019Prack PayablesBalance SheetNES Supply Chain (101)10105264083.42.21.38Department of Health ESNEFT07-JUN-2019Prack PayablesBalance SheetNES Supply Chain (101)10005264083.42.21.38Department of Health ESNEFT07-JUN-2019Prack PayablesSupre UK (Urgensonal Lad000001401-GB01133.26.61.13Department of Health ESNEFT07-JUN-2019Nance Qual AgencyNaECarc UK (Urgensonal Lad000001401-GB01133.06.11.23Department of Health ESNEFT1-JUN-2019PrackarStatesAllance Medical	Department of Health	ESNEFT	06-JUN-2019	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571082404	403,606.02
Department of Health ESNEFF 6JUN-200 Premises Batares Community Health Partnerships Ld 0060110951 149-301.48 Department of Health ESNEFF 07-JUN-200 Acrnads Balance Sheet NES Supply Chain (101) 1010052640 35.472.00 Department of Health ESNEFF 07-JUN-200 Trade Payables Balance Sheet NHS Supply Chain (101) 1010052640 36.523 Department of Health ESNEFT 07-JUN-200 Trade Payables Balance Sheet NHS Supply Chain (101) 1010052640 86.233 Department of Health ESNEFT 07-JUN-200 Trade Payables Estates Corona Energy 1408278 303-129 25.975.00 Department of Health ESNEFT 07-JUN-200 Premises Astates Corona Energy 14082501 322.66.13 Department of Health ESNEFT 07-JUN-200 Premises Astates Allinear Medical Ld 100004663 43.83.50 Department of Health ESNEFT 07-JUN-200 New Qual Agency No Divisional NIS Professionals Ld 1000014601 50.61.10 50.63.11 Department of Health ESNEFT 10-	Department of Health	ESNEFT	06-JUN-2019	Premises	Estates	Community Health Partnerships Ltd	0060110952	34,319.23
Department of Health ESNEFT 04-UN-2019 Acruals Balance Sheet Bayer Ple 624C21257(ESNEFT) 68.172.00 Department of Health ESNEFT 07-UN-2019 Tade Payables Balance Sheet NRS Supply Chain (101) 101005240 212.840.56 Department of Health ESNEFT 07-UN-2019 Tade Payables Balance Sheet NRS Supply Chain (101) 101005240 222.840.56 Department of Health ESNEFT 07-UN-2019 Tade Payables Balance Sheet NRS Supply Chain (101) 101005240 22.597.500 Department of Health ESNEFT 07-UN-2019 Pertrinses Cancer Connecleon Inf Margant Services 030-129 25.975.00 Department of Health ESNEFT 07-UN-2019 Nem Seques A&E Coroux Energy 14085288 342.919.3 Department of Health ESNEFT 07-UN-2019 Nem Ceu Jagens A&E Care UK UK Grees Cancer 1400004663 43.83.50 Department of Health ESNEFT 17-UN-2019 Nem Ceu Jagens A&E Care UK UK Grees Cancer 1500014110000016401	Department of Health	ESNEFT	06-JUN-2019	Premises	Estates	Community Health Partnerships Ltd	0060110957	26,767.73
Department of HealthESNEF07-JUN-2019Trade PayablesBalance SheetNHS Supply Chain (101)10100526401.356.00Department of HealthESNEFT07-JUN-2019Trade PayablesBalance SheetNHS Supply Chain (101)10100526402212.840.56Department of HealthESNEFT07-JUN-2019Trade PayablesBalance SheetNHS Supply Chain (101)1000526402012.840.56Department of HealthESNEFT07-JUN-2019Other Operaring EspensesRacer PerformanceChameleon Inf Mangmut Services3003-1293030-1293032-129Department of HealthFSNEFT07-JUN-2019PremisesEstatesCorona Energy140852383049148501322.66.81Department of HealthFSNEFT07-JUN-2019PremisesA&FCare UK (Urgent Care) 1.4d30091460713009466343.834.50Department of HealthFSNEFT07-JUN-2019Nare Qual AgencyNon DivisionalNHS Profestionals 1.4d000018401P-GB0120.15.84Department of HealthFSNEFT10-JUN-2019Nare Qual AgencyNon DivisionalNHS Profestionals 1.4d000018401P-GB013050.61Department of HealthFSNEFT10-JUN-2019Nare Qual AgencyNESPSWEST SUFFOLK NHS FOUNDATION TRUST0000141646130404.85Department of HealthFSNEFT12-JUN-2019PremisesCit C-tHealthSystem C Healthreact Ld000002425522.842.63Department of HealthFSNEFT12-JUN-2019PremisesCit C-tHealthSystem C Hea	Department of Health	ESNEFT	06-JUN-2019	Premises	Estates	Community Health Partnerships Ltd	0060110951	149,301.48
Department of HealthESNEFT07-JUN-2019Trade PayablesBalance SheetNHS Supply Chain (101)1010052640212.840.56Department of HealthESNEFT07-JUN-2019Trade PayablesBalance SheetNHS Supply Chain (101)101005264086.23Department of HealthESNEFT07-JUN-2019Other Operating ExpensesCancerChameleon Inf Mangunti Services3030-12925.075.00Department of HealthESNEFT07-JUN-2019Clinical Supplies & ServicesNEESPSymet UK Ld304914850132.266.81Department of HealthESNEFT07-JUN-2019Clinical Supplies & ServicesNEESPSymet UK Ld10009466343.834.50Department of HealthESNEFT07-JUN-2019Clinical AgencyNon DivisionalNHS Professionals Ld100001401P-CB0120.15.28Department of HealthESNEFT1-JUN-2019Cons - LocumNEESPWEST SUFPOLK NHS FOUNDATION TRUST00001401P-CB0123.506.81Department of HealthESNEFT1-JUN-2019Cons - LocumNEESPWEST SUFPOLK NHS FOUNDATION TRUST000002425522.842.63Department of HealthESNEFT12-JUN-2019PremisesICT - eHealthSystem C Healthcare Ld000002425659.026.70Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesMedical ItagiJuleau Manged Solutions Ld000002425659.026.70Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesMedical Itaging Ilanee Medical LdZ151464 <td>Department of Health</td> <td>ESNEFT</td> <td>06-JUN-2019</td> <td>Accruals</td> <td>Balance Sheet</td> <td>Bayer Plc</td> <td>824C212557(ESNEFT)</td> <td>68,172.00</td>	Department of Health	ESNEFT	06-JUN-2019	Accruals	Balance Sheet	Bayer Plc	824C212557(ESNEFT)	68,172.00
Department of HealthESNEFT07-JUN-2019Trade PayablesBalance SheetNHS Supply Chain (101)101005264086.23Department of HealthESNEFT07-JUN-2019Other Operating ExpensesCancer PerformanceCancer Performance3030-12925,975.00Department of HealthESNEFT07-JUN-2019PremisesEstatesCorona Energy14085288344.91.93Department of HealthESNEFT07-JUN-2019Clinical Supplies & ServicesNEESPSSysmex UK Ltd304914850132.266.81Department of HealthESNEFT07-JUN-2019Other Operating ExpensesA&ECare UK (Urgent Care) Ld10009466343.83.450Department of HealthESNEFT07-JUN-2019Other Operating ExpensesA&ECare UK (Urgent Care) Ld100018401P-GB01260.152.88Department of HealthESNEFT10-JUN-2019PremisesEstatesAllance Medical Ltd21514550.66.81Department of HealthESNEFT11-JUN-2019Cons - LocumNEESPSWEST SUFFOUNDATION TRUST00001245522.842.63Department of HealthESNEFT11-JUN-2019Clinical Supplies & ServicesFoot and AnkleSystem CHealthCare Ld000002425522.842.63Department of HealthESNEFT12-JUN-2019PremisesICT - effealthSystem CHealthCare Ld000002425522.842.63Department of HealthESNEFT12-JUN-2019Cinical Supplies & ServicesPathologyAlloga UKSIN10263540711.029.20Departmen	Department of Health	ESNEFT	07-JUN-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010052640	1,356.00
Department of HealthENNEFT07-JUN-2019Other Operating ExpensesCancer PerformanceChandelon Inf Magnunt Services3030-12925.975.00Department of HealthESNEFT07-JUN-2019FranisesEstatesCorona Energy1408528834.291.33Department of HealthESNEFT07-JUN-2019Clinical Supplies & ServicesNEESPSSymex UK Ld300914801302914830132.2668.13Department of HealthESNEFT07-JUN-2019Other Operating ExpensesA&ECarce UK (Urgent Care) Ld10009466343.834.50Department of HealthESNEFT07-JUN-2019Vitze Qual AgencyNon DivisionalNHS Professionals Ld1000018401P-GB01200.152.88Department of HealthESNEFT11-JUN-2019PremisesEstatesAlliance Medical Ld21514550.64.120Department of HealthESNEFT11-JUN-2019Cinical Supplies & ServicesFoot and AnkleDe Soutter Medical Ld000002425522.42.40.60Department of HealthESNEFT12-JUN-2019FranisesICT - effeadthSystem C HealthCare Ld000002425559.026.70Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesMedical IndaMalaree Medical Ld2000002425559.026.70Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesMedical IndaMalaree Medical Ld2000002425522.484.63Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesPidholgyAlleace Medic	Department of Health	ESNEFT	07-JUN-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010052640	212,840.56
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Department of HealthENREFT07-JUN-2019Other Operating ExpensesA&ECare UK (Urgent Care) Lid10009466344.8.34.50Department of HealthENREFT07-JUN-2019Nurse Qual AgencyNon DivisionalNHS Professionals Lid1000018401P-GB012260.152.88Department of HealthESNEFT10-JUN-2019PremisesEstatesAlliance Medical LidZ1514550.641.20Department of HealthESNEFT11-JUN-2019Cons - LocumNEESPSWEST SUFFOLK NHS FOUNDATION TRUST00001456135.063.81Department of HealthESNEFT11-JUN-2019Clinical Supplies & ServicesFoot and Ankle SurgeryDe Soutter Medical Lid000002425522.842.63Department of HealthESNEFT12-JUN-2019PremisesICT - eHealthSystem C Healthcare Lid000002425659.026.70Department of HealthESNEFT12-JUN-2019PremisesICT - eHealthSystem C Healthcare Lid000002425659.026.70Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesMedical ImaginAlliance Medical LidZ1514672.011.44Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesPathologyAllogu UKSintil 02.05340711.029.20Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesPathologyAllogu UKSintil 0.00002435130.0000Department of HealthESNEFT12-JUN-2019Capital ProjectsMixbrow Construction Lid0000024351	Department of Health	ESNEFT	07-JUN-2019	Premises	Estates	Corona Energy	14085288	34,291.93
Department of HealthESNEF07-JUN-2019Nurse Qual AgencyNon DivisionalNHS Professionals Ld1000018401P-GB01260.152.88Department of HealthESNEF10-JUN-2019PremisesEstatesAlliance Medical LtdZ1514550.641.20Department of HealthESNEF11-JUN-2019Cons - LocumNEESPSWEST SUFFOLK NHS FOUNDATION TRUST000041546135.063.81Department of HealthESNEF11-JUN-2019Clinical Supplies & ServicesFoot and Ande SurgeryDe Soutter Medical Ltd00002425522.842.63Department of HealthESNEF12-JUN-2019PremisesICT - eHealthSystem C Healthcare Ltd000002425625.902.67.03Department of HealthESNEF12-JUN-2019PremisesICT - eHealthSystem C Healthcare Ltd000002425672.01.41Department of HealthESNEF12-JUN-2019Clinical Supplies & ServicesMedical ImaginAlliance Medical Ltd000002425672.01.41Department of HealthESNEF12-JUN-2019Clinical Supplies & ServicesPathologyAllogu UKSintru Construction LtdSintru Construction Ltd000002425130.200.02Department of HealthESNEF12-JUN-2019Clinical Supplies & ServicesPathologyAllogu UK00000245130.200.02Department of HealthESNEF12-JUN-2019Capital ProjectsMixbrow Construction Ltd00000245130.200.02Department of HealthESNEF12-JUN-2019Capital ProjectsMixbrow Construction Ltd <td< td=""><td>Department of Health</td><td>ESNEFT</td><td>07-JUN-2019</td><td>Clinical Supplies & Services</td><td>NEESPS</td><td>Sysmex UK Ltd</td><td>3049148501</td><td>32,266.81</td></td<>	Department of Health	ESNEFT	07-JUN-2019	Clinical Supplies & Services	NEESPS	Sysmex UK Ltd	3049148501	32,266.81
Department of HealthESNEFT10-JUN-2019PremisesEstatesAlliance Medical LldZ1514550,641.20Department of HealthESNEFT11-JUN-2019Cons - LocumNEESPSWEST SUFFOLK NHS FOUNDATION TRUST00001456135.063.81Department of HealthESNEFT11-JUN-2019Clinical Supplies & ServicesFoot and Ankle SurgeryDeSoutter Medical Lld000050020724.704.00Department of HealthESNEFT12-JUN-2019PremisesICT - HealthSystem C Healthcare Lld000002425522.842.63Department of HealthESNEFT12-JUN-2019PremisesICT - HealthSystem C Healthcare Lld000002425659.026.70Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesMedical IngingAlliance Medical LldZ1514671.114Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesPathologyAlloga UKNIN10263540710.123.127Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesPathologyAlloga UKNIN10263540727.91.40.70Department of HealthESNEFT12-JUN-2019Cons - AgencyNon DivisionalLituus Managed Solutions Lld000002425130.00.00Department of HealthESNEFT12-JUN-2019Capital ProjectsMixbrow Construction Lld000002435130.00.00Department of HealthESNEFT12-JUN-2019Capital ProjectsMixbrow Construction Lld000002435130.00.00Department of	Department of Health	ESNEFT	07-JUN-2019	Other Operating Expenses	A&E	Care UK (Urgent Care) Ltd	100094663	43,834.50
Department of HealtESNEF11-JUN-2019Cons - LocumNEESPSWEST SUFFOLK NHS FOUNDATION TRUST00001546135.063.81Department of HealtESNEF711-JUN-2019Clinical Supplies & ServicesFoot and Ankle SurgeryDe Soutter Medical Lld000002425522.842.63Department of HealtESNEF712-JUN-2019PremisesICT - eHealtSystem C Healthcare Ld000002425625.9026.70Department of HealtESNEF712-JUN-2019PremisesMedical ImaginAllance Medical Lld21514672.011.44Department of HealtESNEF712-JUN-2019Clinical Supplies & ServicesMedical ImaginAllance Medical LldSIN10263540715.146.00Department of HealtESNEF712-JUN-2019Clinical Supplies & ServicesPathologyAllonga UKSIN10263540755.146.00Department of HealtESNEF712-JUN-2019Clinical Supplies & ServicesPathologyAllonga UK000032727.91.40.70Department of HealtESNEF712-JUN-2019Canical Supplies & ServicesMixbow Construction Lld000002435130.200.00Department of HealtESNEF712-JUN-2019Capital ProjectsMixbow Construction Lld00002435130.200.00Department of HealtESNEF712-JUN-2019Capital ProjectsMixbow Construction Lld000012455GB01483.076.92Department of HealtESNEF712-JUN-2019Capital ProjectsMixbow Construction Lld000024551GB01483.076.92Department of H	Department of Health	ESNEFT	07-JUN-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000018401P-GB01	260,152.88
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Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesMedical ImaginAlliance Medical LtdZ1514672,011.44Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesPathologyAlloga UKSIN10263540711,029.20Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesPathologyAlloga UKSIN10263540755,146.00Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesPathologyAlloga UK00000327279,140.70Department of HealthESNEFT12-JUN-2019Cons - AgencyNon DivisionalLituus Managed Solutions Ltd000002435130,200.00Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsMixbrow Construction Ltd0000024351630.00Department of HealthESNEFT12-JUN-2019Nurse Qual BankNon DivisionalNHS Professionals Ltd100018455P-GB01483,076.92Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsPhilips UK & Ireland Ltd730031180799,600.00Department of HealthESNEFT12-JUN-2019AcrualsBalance SheetCil Behring UK Ltd9401294932,500.00Department of HealthESNEFT13-JUN-2019AcrualsBalance SheetCil Behring UK Ltd9401294932,500.00Department of HealthESNEFT13-JUN-2019CapitalCapital ProjectsChomput Chapter Systems LtdSiN04968060,585.00D	Department of Health	ESNEFT	12-JUN-2019	Premises	ICT - eHealth	System C Healthcare Ltd	0000024255	22,842.63
Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesPathologyAlloga UKSIN10263540711,029.20Department of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesPathologyAlloga UKSIN10263540755,146.00Department of HealthESNEFT12-JUN-2019Cons - AgencyNon DivisionalLitmus Managed Solutions Ltd00000327279,140.70Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsMixbrow Construction Ltd00002435130,200.00Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsMixbrow Construction Ltd000024351630.00Department of HealthESNEFT12-JUN-2019Nurse Qual BankNon DivisionalNHS Professionals Ltd100018455P-GB01483,076.92Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsPhilips UK & Ireland Ltd730031180799,600.00Department of HealthESNEFT12-JUN-2019CapitalBalance SheetCsl Behring UK Ltd99401294932,500.00Department of HealthESNEFT13-JUN-2019CapitalCapital ProjectsClinical ProjectsShilips UK Ltd99401294932,500.00Department of HealthESNEFT13-JUN-2019CapitalCapital ProjectsClinical ProjectsShilips UK Ltd99401294932,500.00Department of HealthESNEFT13-JUN-2019CapitalCapital ProjectsClinical ProjectsClinical Projects	Department of Health	ESNEFT	12-JUN-2019	Premises	ICT - eHealth	System C Healthcare Ltd	0000024256	59,026.70
PerformancePerformancePerformancePerformancePerformanceDepartment of HealthESNEFT12-JUN-2019Clinical Supplies & ServicesPathologyAlloga UKSIN10263540755,146.00Department of HealthESNEFT12-JUN-2019Cons - AgencyNon DivisionalLitmus Managed Solutions Ltd00000327279,140.70Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsMixbrow Construction Ltd00002435130,200.00Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsMixbrow Construction Ltd000024351630.00Department of HealthESNEFT12-JUN-2019CapitalNon DivisionalNHS Professionals Ltd000018455P-GB01488,076.92Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsPhilips UK & Ireland Ltd730031180799,600.00Department of HealthESNEFT13-JUN-2019AccrualsBalance SheetCsl Behring UK Ltd9401294932,500.00Department of HealthESNEFT13-JUN-2019CapitalCapital ProjectsChe Computer Systems LtdSIN04968060,585.00	Department of Health	ESNEFT	12-JUN-2019	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	Z15146	72,011.44
Department of HealthESNEFT12-JUN-2019Cons - AgencyNon DivisionalLitmus Managed Solutions Ltd00000327279,140.70Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsMixbrow Construction Ltd000002435130,200.00Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsMixbrow Construction Ltd0000024351630.00Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsMixbrow Construction Ltd000018455P-GB01483,076.92Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsPhilips UK & Ireland Ltd730031180799,600.00Department of HealthESNEFT13-JUN-2019AccrualsBalance SheetCsl Behring UK Ltd9401294932,500.00Department of HealthESNEFT13-JUN-2019CapitalCapital ProjectsCbc Computer Systems LtdSIN04968060,585.00	Department of Health	ESNEFT	12-JUN-2019	Clinical Supplies & Services	Pathology	Alloga UK	SIN102635407	11,029.20
Pepartment of HealthESNEFT12-JUN-2019CapitalCapitalCapital ProjectsMixbrow Construction Ltd000002435130,200.00Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsMixbrow Construction Ltd0000024351630.00Department of HealthESNEFT12-JUN-2019Nurse Qual BankNon DivisionalNHS Professionals Ltd100018455P-GB01483,076.92Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsPhilips UK & Ireland Ltd730031180799,600.00Department of HealthESNEFT13-JUN-2019AccrualsBalance SheetCsl Behring UK Ltd99401294932,500.00Department of HealthESNEFT13-JUN-2019CapitalCapital ProjectsCbc Computer Systems LtdSIN04968060,585.00	Department of Health	ESNEFT	12-JUN-2019	Clinical Supplies & Services	Pathology	Alloga UK	SIN102635407	55,146.00
Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsMixbrow Construction Ltd0000024351630.00Department of HealthESNEFT12-JUN-2019Nurse Qual BankNon DivisionalNHS Professionals Ltd1000018455P-GB01483,076.92Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsPhilips UK & Ireland Ltd730031180799,600.00Department of HealthESNEFT13-JUN-2019AccrualsBalance SheetCsl Behring UK Ltd99401294932,500.00Department of HealthESNEFT13-JUN-2019CapitalCapital ProjectsCbc Computer Systems LtdSIN04968060,585.00	Department of Health	ESNEFT	12-JUN-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000327	279,140.70
Department of HealthESNEFT12-JUN-2019Nurse Qual BankNon DivisionalNHS Professionals Ltd1000018455P-GB01483,076.92Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsPhilips UK & Ireland Ltd730031180799,600.00Department of HealthESNEFT13-JUN-2019AccrualsBalance SheetCsl Behring UK Ltd99401294932,500.00Department of HealthESNEFT13-JUN-2019CapitalCapital ProjectsCbc Computer Systems LtdSIN04968060,585.00	Department of Health	ESNEFT	12-JUN-2019	Capital	Capital Projects	Mixbrow Construction Ltd	0000024351	30,200.00
Department of HealthESNEFT12-JUN-2019CapitalCapital ProjectsPhilips UK & Ireland Ltd730031180799,600.00Department of HealthESNEFT13-JUN-2019AccrualsBalance SheetCsl Behring UK Ltd99401294932,500.00Department of HealthESNEFT13-JUN-2019CapitalCapital ProjectsCbc Computer Systems LtdSIN04968060,585.00	Department of Health	ESNEFT	12-JUN-2019	Capital	Capital Projects	Mixbrow Construction Ltd	0000024351	630.00
Department of HealthESNEFT13-JUN-2019AccrualsBalance SheetCsl Behring UK Ltd99401294932,500.00Department of HealthESNEFT13-JUN-2019CapitalCapital ProjectsCbc Computer Systems LtdSIN04968060,585.00	Department of Health	ESNEFT	12-JUN-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000018455P-GB01	483,076.92
Department of Health ESNEFT 13-JUN-2019 Capital Capital Projects Cbc Computer Systems Ltd SIN049680 60,585.00	Department of Health	ESNEFT	12-JUN-2019	Capital	Capital Projects	Philips UK & Ireland Ltd	7300311807	99,600.00
	Department of Health	ESNEFT	13-JUN-2019	Accruals	Balance Sheet	Csl Behring UK Ltd	994012949	32,500.00
Department of Health ESNEFT 13-JUN-2019 Trade Payables Balance Sheet Hmrc 0839PJ00070190M02 3,641,364.80	Department of Health	ESNEFT	13-JUN-2019	Capital	Capital Projects	Cbc Computer Systems Ltd	SIN049680	60,585.00
	Department of Health	ESNEFT	13-JUN-2019	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190M02	3,641,364.80

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT	13-JUN-2019	Other Payables	Balance Sheet	Hmrc	0839PJ00070190M02	87,667.00
Department of Health ESNEFT	13-JUN-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M02	1,913,969.83
Department of Health ESNEFT	13-JUN-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M02	2,664,056.08
Department of Health ESNEFT	13-JUN-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M02	-133.57
Department of Health ESNEFT	13-JUN-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M02	-130,756.66
Department of Health ESNEFT	13-JUN-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M02	-3,026.94
Department of Health ESNEFT	13-JUN-2019	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190M02	129,986.00
Department of Health ESNEFT	13-JUN-2019	Clinical Negligence	Non Divisional	NHS Litigation Authority	SICX/00144735	2,356,535.70
Department of Health ESNEFT	13-JUN-2019	Other Operating Expenses	Non Divisional	NHS Litigation Authority	SICX/00144736	27,218.30
Department of Health ESNEFT	13-JUN-2019	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-128664	40,123.20
Department of Health ESNEFT	14-JUN-2019	Accruals	Balance Sheet	Bayer Plc	824C213963	52,440.00
Department of Health ESNEFT	14-JUN-2019	Establishment	Estates	Bemrosebooth Paragon Ltd	474212	35,646.00
Department of Health ESNEFT	14-JUN-2019	Charges to Op Exp IFRS	Estates	Prospect Healthcare (Ipswich) Ltd	2019-43	340,189.64
Department of Health ESNEFT	14-JUN-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010057369	3,229.07
Department of Health ESNEFT	14-JUN-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010057369	201,095.30
Department of Health ESNEFT	14-JUN-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010057369	99.73
Department of Health ESNEFT	14-JUN-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000018532P-GB01	155,059.07
Department of Health ESNEFT	15-JUN-2019	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100071553	40,534.09
Department of Health ESNEFT	15-JUN-2019	Purch of Hlthcare Non-NHS	Ophthalmology	Oaks Hospital	IPS052019	31,662.00
Department of Health ESNEFT	17-JUN-2019	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	880964	114,049.91
Department of Health ESNEFT	17-JUN-2019	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	880954	120,014.35
Department of Health ESNEFT	17-JUN-2019	Accruals	Balance Sheet	Janssen Cilag Ltd	930530916	26,956.80
Department of Health ESNEFT	17-JUN-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000328	214,086.38
Department of Health ESNEFT	17-JUN-2019	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	880936	61,499.07
Department of Health ESNEFT	17-JUN-2019	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	880927	70,268.47
Department of Health ESNEFT	18-JUN-2019	Premises	Estates	Edf Energy	000005994893	179,587.42
Department of Health ESNEFT	18-JUN-2019	Clinical Supplies & Services	Medical Imaging	Siemens Financial Services Ltd	220/19/0006518	631.49
Department of Health ESNEFT	18-JUN-2019	Clinical Supplies & Services	Medical Imaging	Siemens Financial Services Ltd	220/19/0006518	114,816.03
Department of Health ESNEFT	18-JUN-2019	Interest Expense	Capital Charges	Department Of Health	RDE20171129/A(I0619)	25,452.58
Department of Health ESNEFT	18-JUN-2019	Interest Expense	Capital Charges	Department Of Health	RDE20181205/A(I0619)	80,093.84
Department of Health ESNEFT	18-JUN-2019	Interest Expense	Capital Charges	Department Of Health	RGQ20151201/A(I0619)	129,574.03
Department of Health ESNEFT	19-JUN-2019	Clinical Supplies & Services	NEESPS	Public Health England	6397860	216,629.19
Department of Health ESNEFT	19-JUN-2019	Clinical Supplies & Services	NEESPS	Public Health England	6397860	221,038.51

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT	19-JUN-2019	Clinical Supplies & Services	NEESPS	Public Health England	6397860	162,226.55
Department of Health ESNEFT	19-JUN-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000018582P-GB01	443,867.34
Department of Health ESNEFT	19-JUN-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14113	60,000.00
Department of Health ESNEFT	19-JUN-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14110	38,923.20
Department of Health ESNEFT	20-JUN-2019	Accruals	Balance Sheet	Bayer Plc	824C215996	120,612.00
Department of Health ESNEFT	20-JUN-2019	Clinical Supplies & Services	Theatres & Anaesthetics	Draeger Medical UK Ltd	918377412	48,684.00
Department of Health ESNEFT	20-JUN-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14112	25,000.00
Department of Health ESNEFT	20-JUN-2019	Capital	Capital Projects	Colne Valley Building Services Ltd	1470	27,698.40
Department of Health ESNEFT	21-JUN-2019	Accruals	Balance Sheet	Qualasept Ltd	PSI-0271269	29,100.00
Department of Health ESNEFT	21-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002680	62,105.96
Department of Health ESNEFT	21-JUN-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000018670P-GB01	176,374.53
Department of Health ESNEFT	21-JUN-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14114	59,040.00
Department of Health ESNEFT	21-JUN-2019	Premises	Estates	Edf Energy	000006005203	178,622.24
Department of Health ESNEFT	24-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002706	224,693.19
Department of Health ESNEFT	24-JUN-2019	Premises	Medical Imaging	Insignia Medical System Ltd	4007	69,420.00
Department of Health ESNEFT	24-JUN-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000329	197,034.62
Department of Health ESNEFT	25-JUN-2019	Accruals	Balance Sheet	Csl Behring UK Ltd	994013370	32,500.00
Department of Health ESNEFT	25-JUN-2019	Accruals	Balance Sheet	Janssen Cilag Ltd	930532934	26,956.80
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	15,692.10
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	1,943.70
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	1,943.70
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	1,230.12
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	2,319.90
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	2,319.90
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	1,468.21
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	954.31
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	1,197.00
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	11,411.40
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	1,077.30
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	1,077.30
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	1,077.30
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	681.80
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	3,283.20

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	5,665.80
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	3,585.76
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	15,692.10
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	15,692.10
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	19,043.70
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	96.02
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	163.02
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	163.02
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	163.02
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	163.02
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	103.18
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	872.10
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	872.10
Department of Health ESNEFT	25-JUN-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2010002880	513.71
Department of Health ESNEFT	25-JUN-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000018717P-GB01	358,119.21
Department of Health ESNEFT	25-JUN-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000018717P-GB01	109,194.83
Department of Health ESNEFT	25-JUN-2019	Premises	Estates	Community Health Partnerships Ltd	0060114053	149,301.48
Department of Health ESNEFT	25-JUN-2019	Premises	Estates	Community Health Partnerships Ltd	0060114059	26,767.73
Department of Health ESNEFT	25-JUN-2019	Premises	Estates	Community Health Partnerships Ltd	0060114054	34,319.23
Department of Health ESNEFT	25-JUN-2019	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000368138	39,476.74
Department of Health ESNEFT	26-JUN-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14118	277,763.28
Department of Health ESNEFT	27-JUN-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000018792P-GB01	146,612.01
Department of Health ESNEFT	27-JUN-2019	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0719	638,399.39
Department of Health ESNEFT	27-JUN-2019	Premises	ICT - eHealth	Softcat Ltd	INV02277065	100,974.00
Department of Health ESNEFT	27-JUN-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I0000018792P-GB01	146,612.01
Department of Health ESNEFT	28-JUN-2019	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000003738F-GB01	31,900.00
Department of Health ESNEFT	28-JUN-2019	Other Operating Expenses	A&E	Care UK (Urgent Care) Ltd	100096573	43,834.50
Department of Health ESNEFT	28-JUN-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010070578	62.12
Department of Health ESNEFT	28-JUN-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010070578	196,830.30
Department of Health ESNEFT	28-JUN-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010070578	2,728.21
Department of Health ESNEFT	28-JUN-2019	Purch of Hlthcare Non-NHS	Nephrology	Baxter Healthcare Ltd	19136426	45,188.60
Department of Health ESNEFT	28-JUN-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M3	99,248.30

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT	28-JUN-2019	Establishment	ICT - Operations	Opus Business Systems Ltd	111047	41,982.00
Department of Health ESNEFT	28-JUN-2019	Capital	Capital Projects	Conmed UK Ltd	1365428	43,800.00
Department of Health ESNEFT	29-JUN-2019	Purch of Hlthcare Non-NHS	Nephrology	Diaverum Facilities Management Ltd	350037	37,982.16
Department of Health ESNEFT	29-JUN-2019	Purch of Hlthcare Non-NHS	Nephrology	Diaverum Facilities Management Ltd	350042	157,871.38
Department of Health ESNEFT	30-JUN-2019	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-130040	117,616.81
Department of Health ESNEFT	30-JUN-2019	Other Operating Expenses	Medical Imaging	Medica Reporting Ltd	13417	53,800.00
Department of Health ESNEFT	30-JUN-2019	Other Operating Expenses	Medical Imaging	Medica Reporting Ltd	13418	64,720.25
Department of Health ESNEFT	30-JUN-2019	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000368780	333,590.21
Department of Health ESNEFT	30-JUN-2019	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000368780	187,154.25
Department of Health ESNEFT	30-JUN-2019	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000368780	198,419.29
Department of Health ESNEFT	30-JUN-2019	Premises	Facilities	OCS Group UK Ltd	5000368780	10,119.19
Department of Health ESNEFT	30-JUN-2019	Premises	Facilities	OCS Group UK Ltd	5000368780	31,845.07
Department of Health ESNEFT	30-JUN-2019	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000368780	14,697.73
Department of Health ESNEFT	30-JUN-2019	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000368794	127,655.22
Department of Health ESNEFT	30-JUN-2019	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000368792	28,685.65
						25,436,761.15