

ESNEFT Integra Finance System

Invoices Over £25k between 20190801 and 20190831

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-AUG-2019	Premises - Bus. Rates	Estates	Colchester Borough Council	65712911AUG19	124,153.00
Department of Health	ESNEFT	01-AUG-2019	Premises - Bus. Rates	Estates	Ipswich Borough Council	716685415AUG19	122,976.00
Department of Health	ESNEFT	01-AUG-2019	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000415882	768,929.50
Department of Health	ESNEFT	01-AUG-2019	Premises	ICT - Other	Phoenix Software Limited	OP/I847504	100,114.56
Department of Health	ESNEFT	01-AUG-2019	Accruals	Balance Sheet	Bayer Plc	824C224214	68,172.01
Department of Health	ESNEFT	01-AUG-2019	Accruals	Balance Sheet	Bayer Plc	824C224214	0.01
Department of Health	ESNEFT	01-AUG-2019	Other Operating Expenses	HR - HR & OD	Uptodate	6629211	71,089.48
Department of Health	ESNEFT	01-AUG-2019	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000415884	29,475.78
Department of Health	ESNEFT	01-AUG-2019	Clinical Supplies & Services	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000415884	80,994.70
Department of Health	ESNEFT	01-AUG-2019	Purch of Hlthcare NHS	Cardiology Colchester	Anglian Community Enterprise C.I.C	7000020708	9,540.60
Department of Health	ESNEFT	01-AUG-2019	Purch of Hlthcare NHS	Elderly Medicine	Anglian Community Enterprise C.I.C	7000020708	3,990.99
Department of Health	ESNEFT	01-AUG-2019	Purch of Hlthcare NHS	Clinical Haematology	Anglian Community Enterprise C.I.C	7000020708	3,993.94
Department of Health	ESNEFT	01-AUG-2019	Purch of Hlthcare NHS	Oncology	Anglian Community Enterprise C.I.C	7000020708	8,855.75
Department of Health	ESNEFT	01-AUG-2019	Purch of Hlthcare NHS	Nephrology	Anglian Community Enterprise C.I.C	7000020708	3,137.89
Department of Health	ESNEFT	01-AUG-2019	Premises	Estates	Edf Energy	000006223656	80,103.88
Department of Health	ESNEFT	01-AUG-2019	Premises	Estates	Edf Energy	000006223778	29,307.83
Department of Health	ESNEFT	01-AUG-2019	Premises	Estates	Edf Energy	000006223596	46,454.50
Department of Health	ESNEFT	01-AUG-2019	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-4870	483,453.06
Department of Health	ESNEFT	01-AUG-2019	Other Operating Expenses	A&E Colchester	Care UK (Urgent Care) Ltd	100098852	43,834.50
Department of Health	ESNEFT	01-AUG-2019	Establishment	NEESPS	Ers Transition Limited	INV-000008178	105,110.98
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	269.45
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	24.32
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	420.48
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	24.32
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	351.82
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	22.10
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	328.42
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	50.21
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	396.92

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	22.10
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	40.98
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	397.02
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	22.10
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	392.66
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	793.96
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	109.62
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	443.53
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	40.08
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	338.71
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	38.65
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	413.53
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	62.09
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	621.71
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	70.33
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	456.40
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	70.33
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	289.99
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	62.20
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	685.19
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	100.11
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	394.26
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	48.23
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	363.02
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	25.40
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	300.19
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	44.29
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	368.11
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	36.44
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	26.23
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	267.16
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	339.20
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	24.32

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Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	303.88
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	18.78
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	24.32
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	333.19
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	23.60
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	202.45
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	310.82
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	29.63
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	653.27
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	30.93
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	25.60
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	400.07
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	35.72
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	215.98
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	388.84
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	26.23
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	289.56
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	20.99
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	426.31
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	31.19
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	398.79
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	38.31
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	752.00
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	28.72
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	340.24
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	35.93
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	267.27
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	38.65
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	392.97
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	45.08
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	385.77
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	27.61
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	22.10

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Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	418.26
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	296.60
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	30.64
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	301.22
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	24.32
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	482.76
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	24.84
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	56.45
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	523.44
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	714.29
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	29.83
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	389.73
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	22.10
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	1,432.70
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	33.14
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	434.80
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	27.61
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	192.98
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	31.77
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	280.47
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	44.57
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	675.84
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	30.37
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	386.06
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	33.44
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	345.33
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	29.63
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	390.02
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	33.44
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	569.39
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	28.16
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	305.79
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	22.10

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Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	392.27
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	27.61
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	350.77
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	20.99
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	243.03
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	26.73
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	428.19
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	22.52
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	303.30
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	43.85
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	325.40
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	30.05
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	386.62
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	22.52
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	362.03
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	22.46
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	672.85
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	30.40
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	373.54
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	31.79
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	366.03
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	24.77
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	409.84
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	36.48
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	438.92
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	27.25
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	221.49
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	26.73
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	303.75
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	44.68
Department of Health	ESNEFT	01-AUG-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	19294	449.93
Department of Health	ESNEFT	01-AUG-2019	Transport	Finance - Other	Tuskerdirect Ltd	19294	39.04
Department of Health	ESNEFT	01-AUG-2019	Accruals	Balance Sheet	Bayer Plc	824C224214(ESNEFT)	68,172.00

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Department of Health	ESNEFT	02-AUG-2019	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000122	55,879.00
Department of Health	ESNEFT	02-AUG-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010096679	234,832.60
Department of Health	ESNEFT	02-AUG-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010096679	4,651.22
Department of Health	ESNEFT	02-AUG-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010096679	92.85
Department of Health	ESNEFT	02-AUG-2019	Premises	Estates	Edf Energy	000006227367	198,931.84
Department of Health	ESNEFT	02-AUG-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000339	150,451.61
Department of Health	ESNEFT	03-AUG-2019	Premises	Estates	Edf Energy	000006247265	26,449.50
Department of Health	ESNEFT	03-AUG-2019	Premises	Estates	Edf Energy	000006246959	25,580.10
Department of Health	ESNEFT	05-AUG-2019	Capital	Capital Projects	Canon Medical Systems Ltd	220033204	62,328.00
Department of Health	ESNEFT	05-AUG-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000341	113,918.43
Department of Health	ESNEFT	05-AUG-2019	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2019-56	26,908.74
Department of Health	ESNEFT	06-AUG-2019	Premises	Estates	Edf Energy	000006259290	72,730.73
Department of Health	ESNEFT	06-AUG-2019	Premises	Estates	Edf Energy	000006259086	42,778.84
Department of Health	ESNEFT	06-AUG-2019	Premises	ICT - eHealth	System C Healthcare Ltd	0000024538	27,411.16
Department of Health	ESNEFT	06-AUG-2019	Premises	ICT - eHealth	System C Healthcare Ltd	0000024539	59,026.70
Department of Health	ESNEFT	07-AUG-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000019537P-GB01	384,179.45
Department of Health	ESNEFT	07-AUG-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000019537P-GB01	131,449.68
Department of Health	ESNEFT	08-AUG-2019	Other Operating Expenses	Therapies & Rehabilitation	Allied Health Professionals Suffolk Cic	2579	296,495.00
Department of Health	ESNEFT	08-AUG-2019	Borrowings	Balance Sheet	Department Of Health	REPAY18/19STF	6,008,000.00
Department of Health	ESNEFT	08-AUG-2019	Clinical Supplies & Services	Pathology	Alloga UK	SIN102681580	4,411.68
Department of Health	ESNEFT	08-AUG-2019	Clinical Supplies & Services	Pathology	Alloga UK	SIN102681580	22,058.40
Department of Health	ESNEFT	08-AUG-2019	Capital	Capital Projects	NHS Supply Chain (905)	9050000943	74,222.17
Department of Health	ESNEFT	08-AUG-2019	Other Operating Expenses	Finance - Corporate	Crs Vat Consulting	6600	28,189.43
Department of Health	ESNEFT	09-AUG-2019	Clinical Supplies & Services	Medical Imaging	Breeze Office Solutions Ltd	107798	26,668.99
Department of Health	ESNEFT	09-AUG-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000019620P-GB01	277,665.19
Department of Health	ESNEFT	09-AUG-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010098854	233,506.97
Department of Health	ESNEFT	09-AUG-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010098854	54.39
Department of Health	ESNEFT	09-AUG-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010098854	1,503.46
Department of Health	ESNEFT	12-AUG-2019	Accruals	Balance Sheet	Bayer Plc	824C225742	78,660.00
Department of Health	ESNEFT	12-AUG-2019	Suspense	Balance Sheet	Hmrc	245PC000082271913	84,354.03
Department of Health	ESNEFT	12-AUG-2019	Clinical Negligence	Non Divisional	NHS Litigation Authority	SICX/00146710	2,356,535.70
Department of Health	ESNEFT	12-AUG-2019	Other Operating Expenses	Non Divisional	NHS Litigation Authority	SICX/00146711	27,218.30
Department of Health	ESNEFT	12-AUG-2019	Clinical Supplies & Services	Pathology	Cambridge Univ Hos NHS Foundation Trust	1014561	33,427.62

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Department of Health	ESNEFT	12-AUG-2019	Suspense	Balance Sheet	Hmrc	083PJ000701901913	54,132.43
Department of Health	ESNEFT	13-AUG-2019	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190M04	3,633,363.14
Department of Health	ESNEFT	13-AUG-2019	Other Payables	Balance Sheet	Hmrc	0839PJ00070190M04	84,300.00
Department of Health	ESNEFT	13-AUG-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M04	1,916,745.49
Department of Health	ESNEFT	13-AUG-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M04	2,661,166.11
Department of Health	ESNEFT	13-AUG-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M04	-1,094.32
Department of Health	ESNEFT	13-AUG-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M04	-142,887.80
Department of Health	ESNEFT	13-AUG-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M04	-2,599.01
Department of Health	ESNEFT	13-AUG-2019	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190M04	130,524.00
Department of Health	ESNEFT	13-AUG-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000346	164,247.29
Department of Health	ESNEFT	13-AUG-2019	Interest Expense	Capital Charges	Department Of Health	RGQ20180131/A(I0819)	25,295.51
Department of Health	ESNEFT	13-AUG-2019	Interest Expense	Capital Charges	Department Of Health	RDE20150825/A(I0819)	27,801.16
Department of Health	ESNEFT	13-AUG-2019	Borrowings	Balance Sheet	Department Of Health	RDE20150825/A(P0819)	91,089.50
Department of Health	ESNEFT	14-AUG-2019	Accruals	Balance Sheet	Csl Behring UK Ltd	994014983	44,100.00
Department of Health	ESNEFT	14-AUG-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000019670P-GB01	365,454.80
Department of Health	ESNEFT	14-AUG-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000019670P-GB01	127,343.15
Department of Health	ESNEFT	15-AUG-2019	Accruals	Balance Sheet	Roche Products Ltd	1322100638	1,629.60
Department of Health	ESNEFT	15-AUG-2019	Accruals	Balance Sheet	Roche Products Ltd	1322100638	11,390.40
Department of Health	ESNEFT	15-AUG-2019	Accruals	Balance Sheet	Roche Products Ltd	1322100638	1,269.89
Department of Health	ESNEFT	15-AUG-2019	Accruals	Balance Sheet	Roche Products Ltd	1322100638	3,199.20
Department of Health	ESNEFT	15-AUG-2019	Accruals	Balance Sheet	Roche Products Ltd	1322100638	12,793.44
Department of Health	ESNEFT	15-AUG-2019	Accruals	Balance Sheet	Roche Products Ltd	1322100638	3,686.38
Department of Health	ESNEFT	15-AUG-2019	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	882448	114,049.91
Department of Health	ESNEFT	15-AUG-2019	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	882439	120,014.35
Department of Health	ESNEFT	15-AUG-2019	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000416364	309,164.20
Department of Health	ESNEFT	16-AUG-2019	Accruals	Balance Sheet	Bayer Plc	824C227971	52,440.00
Department of Health	ESNEFT	16-AUG-2019	Accruals	Balance Sheet	Janssen Cilag Ltd	930550207	26,956.80
Department of Health	ESNEFT	16-AUG-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000019755P-GB01	165,237.05
Department of Health	ESNEFT	16-AUG-2019	Cons - Agency	Non Divisional	NOVATE STAFFING LIMITED	VMAN113608	77,140.43
Department of Health	ESNEFT	16-AUG-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010104800	212,869.90
Department of Health	ESNEFT	16-AUG-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010104800	114.70
Department of Health	ESNEFT	16-AUG-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010104800	2,470.04
Department of Health	ESNEFT	19-AUG-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000348	109,381.20

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	19-AUG-2019	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-134409	46,056.00
Department of Health	ESNEFT	19-AUG-2019	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16787482	105,000.00
Department of Health	ESNEFT	19-AUG-2019	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16787481	110,000.00
Department of Health	ESNEFT	23-AUG-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14204	265,749.96
Department of Health	ESNEFT	23-AUG-2019	Capital	Capital Projects	Colne Valley Building Services Ltd	1480	50,626.80
Department of Health	ESNEFT	23-AUG-2019	Premises	Estates	Community Health Partnerships Ltd	0060120261	32,121.28
Department of Health	ESNEFT	23-AUG-2019	Premises	Estates	Community Health Partnerships Ltd	0060120255	179,161.78
Department of Health	ESNEFT	23-AUG-2019	Premises	Estates	Community Health Partnerships Ltd	0060120256	41,183.08
Department of Health	ESNEFT	23-AUG-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	101010977	223,011.83
Department of Health	ESNEFT	23-AUG-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	101010977	99.26
Department of Health	ESNEFT	23-AUG-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	101010977	2,929.41
Department of Health	ESNEFT	23-AUG-2019	Cons - Locum	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000416610	40,531.60
Department of Health	ESNEFT	28-AUG-2019	Capital	Capital Projects	Alliance Medical Ltd	Z15163	37,247.26
Department of Health	ESNEFT	28-AUG-2019	Capital	Capital Projects	Alliance Medical Ltd	Z15163	3,649.10
Department of Health	ESNEFT	28-AUG-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M5	65,766.68
Department of Health	ESNEFT	30-AUG-2019	Other Operating Expenses	Finance - Commercial	WEST SUFFOLK NHS FOUNDATION TRUST	0000416803	25,000.00
							25,084,664.62