

ESNEFT Integra Finance System

Invoices Over £25k between 20190201 and 20190228

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Clinical Supplies & Services	NEEPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000413828	55,235.24
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Premises	NEEPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000413828	65,422.40
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000413824	691,538.45
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Accruals	Balance Sheet	Bayer Plc	824C184728	78,660.01
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Accruals	Balance Sheet	Bayer Plc	824C184728	0.01
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Accruals	Balance Sheet	Aah Pharmaceuticals Limited	20913446U	15.59
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Accruals	Balance Sheet	Aah Pharmaceuticals Limited	20913446U	32,349.12
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Accruals	Balance Sheet	Aah Pharmaceuticals Limited	20913446U	13.80
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Accruals	Balance Sheet	Aah Pharmaceuticals Limited	20913446U	699.65
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-4180	483,452.99
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Purch of Hlthcare Non-NHS	Cardiology	Anglian Community Enterprise C.I.C	7000019830	9,540.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Purch of Hlthcare Non-NHS	Nephrology	Anglian Community Enterprise C.I.C	7000019830	3,137.89
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Purch of Hlthcare Non-NHS	Elderly Medicine	Anglian Community Enterprise C.I.C	7000019830	3,980.89
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Purch of Hlthcare Non-NHS	Clinical Haematology	Anglian Community Enterprise C.I.C	7000019830	3,983.94
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Purch of Hlthcare Non-NHS	Oncology	Anglian Community Enterprise C.I.C	7000019830	8,855.75
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Establishment	NEEPS	Ers Transition Limited	INV-00005844	101,556.52
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Premises	Estates	Edf Energy	000005365886	161,735.98
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Premises	Estates	Edf Energy	000005365886	66,733.07
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Trade Payables	Balance Sheet	NHS Supply Chain (All)	193110297	227,070.58
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Accruals	Balance Sheet	Bayer Plc	824C184728(ESNEFT)	78,660.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Clinical Supplies & Services	NEEPS	Roche Diagnostics	6571028167	127,536.08
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Consultancy	NEEPS	Transforming Healthcare Consultancy Ltd	1036	26,880.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	01-FEB-2019	Consultancy	NEEPS	Transforming Healthcare Consultancy Ltd	1036	27,552.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-FEB-2019	Accruals	Balance Sheet	Glasgow Science Ltd	4410156771	35,052.01
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-FEB-2019	Premises	Charitable Funds	Patent4ALL LTD	7444	2,520.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-FEB-2019	Premises	Estates	Community Health Partnerships Ltd	0060097624	31,508.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-FEB-2019	Premises	Estates	Community Health Partnerships Ltd	0060097619	34,712.05
Department of Health	East Suffolk & North Essex NHS Foundation Trust	05-FEB-2019	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019224713	231,723.42
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-FEB-2019	Nurse Qual Bank	Non Divisinal	NHS Professionals Ltd	100016028P-GB01	465,760.82
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-FEB-2019	Cons - Agency	Non Divisinal	Novo0622019	NOV0622019	73,887.24
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-FEB-2019	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92084235	3.67
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-FEB-2019	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92084235	5,151.78
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-FEB-2019	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92084235	47.94
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-FEB-2019	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92084235	209.02
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-FEB-2019	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92084235	37,554.40
Department of Health	East Suffolk & North Essex NHS Foundation Trust	06-FEB-2019	Capital	Capital Projects	WR Spark Limited	INV-004447	295,678.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Clinical Supplies & Services	NEEPS	Diasorin I.N.UK Ltd	1931100297	24.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Clinical Supplies & Services	NEEPS	Diasorin I.N.UK Ltd	1931100297	36.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Clinical Supplies & Services	NEEPS	Diasorin I.N.UK Ltd	1931100297	84.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Clinical Supplies & Services	NEEPS	Diasorin I.N.UK Ltd	1931100297	168.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Clinical Supplies & Services	NEEPS	Diasorin I.N.UK Ltd	1931100297	253.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Clinical Supplies & Services	NEEPS	Diasorin I.N.UK Ltd	1931100297	36.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Clinical Supplies & Services	NEEPS	Diasorin I.N.UK Ltd	1931100297	96.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Clinical Supplies & Services	NEEPS	Diasorin I.N.UK Ltd	1931100297	1,584.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Clinical Supplies & Services	NEEPS	Diasorin I.N.UK Ltd	1931100297	1,200.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Clinical Supplies & Services	NEEPS	Diasorin I.N.UK Ltd	1931100297	31,392.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Clinical Supplies & Services	NEEPS	Diasorin I.N.UK Ltd	1931100297	253.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Clinical Supplies & Services	NEEPS	Diasorin I.N.UK Ltd	1931100297	1,296.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Clinical Supplies & Services	NEEPS	Diasorin I.N.UK Ltd	1931100297	14,760.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Other Operating Expenses	Therapies & Rehabilitation	Allied Health Professionals Suffolk Cic	2417	281,342.42
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Other Operating Expenses	A&E	UK Urgent Care Ltd	100086802	43,834.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Cons - Agency	Non Divisinal	Avance Medical Solutions Ltd	NOV0622019	24,530.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Premises	ICT - Other	Parity Medical	0000012627	38,150.40
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Premises	ICT - Other	Parity Medical	0000012627	9,504.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Premises	ICT - Other	Parity Medical	0000012627	1,766.40
Department of Health	East Suffolk & North Essex NHS Foundation Trust	07-FEB-2019	Premises	ICT - Other	Parity Medical	0000012627	4,320.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-FEB-2019	Accruals	Balance Sheet	Bayer Plc	824C184728	78,660.01
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-FEB-2019	Facilities	Balance Sheet	OCS Group UK Ltd	5000335559	32,554.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-FEB-2019	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000335559	41,523.13
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-FEB-2019	Borrowings	Balance Sheet	Department Of Health	RDE20150825(AI(P02)19)	91,089.50
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-FEB-2019	Interest Expense	Capital Charges	Department Of Health	RG20180131(AI(O2)19)	25,295.51
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-FEB-2019	Interest Expense	Capital Charges	Department Of Health	RDE20150825(AI(O2)19)	25,532.42
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-FEB-2019	Trade Payables	Balance Sheet	Trade Supply Chain (All)	193110297	24,530.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	08-FEB-2019	Nurse Qual Agency	Non Divisinal	NHS Professionals Ltd	100016124P-GB01	264,409.88
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Trade Payables	Balance Sheet	Hmrc	0839PJ0070190M10	2,013,036.23
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Trade Payables	Balance Sheet	Hmrc	0839PJ0070190M10	40.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Other Payables	Balance Sheet	Hmrc	0839PJ0070190M10	44,191.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ0070190M10	989,295.32
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ0070190M10	1,419,618.59
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ0070190M10	-66,097.37
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ0070190M10	-4,637.74
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ0070190M10	68,295.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Trade Payables	Balance Sheet	Hmrc	245PC00008221903M10	1,653,421.78
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Other Payables	Balance Sheet	Hmrc	245PC00008221903M10	269,070.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Social Security Costs	Balance Sheet	Hmrc	245PC00008221903M10	838,414.52
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Social Security Costs	Balance Sheet	Hmrc	245PC00008221903M10	1,192,103.26
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Social Security Costs	Balance Sheet	Hmrc	245PC00008221903M10	-267.14
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Social Security Costs	Balance Sheet	Hmrc	245PC00008221903M10	-78,728.24
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Social Security Costs	Balance Sheet	Hmrc	245PC00008221903M10	-2,566.59
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Other Taxes Payable	Balance Sheet	Hmrc	245PC00008221903M10	27,113.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Accruals	Balance Sheet	Roche Products Ltd	1320271708	28,130.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Premises	Estates	Corona Energy	13758243	34,231.68
Department of Health	East Suffolk & North Essex NHS Foundation Trust	11-FEB-2019	Premises	Estates	Corona Energy	13758258	57,937.26
Department of Health	East Suffolk & North Essex NHS Foundation Trust	12-FEB-2019	Premises	ICT - e-Health	System C Healthcare Ltd	0000023442	27,411.18
Department of Health	East Suffolk & North Essex NHS Foundation Trust	12-FEB-2019	Premises	ICT - e-Health	System C Healthcare Ltd	0000023441	60,208.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	12-FEB-2019	Cash & Cash Equivalents	Balance Sheet	NHS Blood & Transplant	DIRECT DEBIT15.1.19T	113,826.79
Department of Health	East Suffolk & North Essex NHS Foundation Trust	13-FEB-2019	Clinical Supplies & Services	NEEPS	Roche Diagnostics	6571028357	127,536.08
Department of Health	East Suffolk & North Essex NHS Foundation Trust	13-FEB-2019	Cons - Agency	Non Divisinal	Advance Medical Ltd	NOV13022019	72,195.32
Department of Health	East Suffolk & North Essex NHS Foundation Trust	13-FEB-2019	Clinical Supplies & Services	NEEPS	Syamax UK Ltd	3049134704	32,266.81
Department of Health	East Suffolk & North Essex NHS Foundation Trust	13-FEB-2019	Nurse Qual Bank	Non Divisinal	NHS Professionals Ltd	100016178P-GB01	469,792.60
Department of Health	East Suffolk & North Essex NHS Foundation Trust	14-FEB-2019	Clinical Medical Imaging	Balance Sheet	AMM -118997	AMM-118997	26,760.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	14-FEB-2019	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	CHUFT10119	25,296.44
Department of Health	East Suffolk & North Essex NHS Foundation Trust	14-FEB-2019	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	PIF1218	85,940.40
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-FEB-2019	Accruals	Balance Sheet	Bayer Plc	824C187362	52,440.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-FEB-2019	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	877754	113,826.79
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-FEB-2019	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	877744	133,568.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-FEB-2019	Trade Payables	Balance Sheet	NHS Supply Chain (All)	1019224713(ESNEFT)	231,723.42
Department of Health	East Suffolk & North Essex NHS Foundation Trust	15-FEB-2019	Cons - Locum	NEEPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000414106	35,617.19
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-FEB-2019	Capital	Capital Projects	Stryker UK Ltd	28513763	30,000.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-FEB-2019	Capital	Capital Projects	Stryker UK Ltd	28513763	48,336.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-FEB-2019	Capital	Capital Projects	Stryker UK Ltd	28513763	23,568.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-FEB-2019	Capital	Capital Projects	Stryker UK Ltd	28513763	79,015.54
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-FEB-2019	Capital	Capital Projects	Stryker UK Ltd	28513763	72,635.42
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-FEB-2019	Capital	Capital Projects	Stryker UK Ltd	28513763	36,910.51
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-FEB-2019	Accruals	Balance Sheet	Janssen Cilag Ltd	930496788	41,759.12
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-FEB-2019	Accruals	Balance Sheet	Janssen Cilag Ltd	930496788	0.01
Department of Health	East Suffolk & North Essex NHS Foundation Trust	19-FEB-2019	Accruals	Balance Sheet	Janssen Cilag Ltd	930496788(ESNEFT)	41,759.11
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-FEB-2019	Cons - Agency	Non Divisinal	Advance Medical Ltd	NOV20022019	42,236.23
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-FEB-2019	Accruals	Balance Sheet	Bayer Plc	824C189279	52,440.00
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-FEB-2019	Clinical Supplies & Services	NEEPS	Public Health England	6379110	198,576.76
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-FEB-2019	Clinical Supplies & Services	NEEPS	Public Health England	6379110	202,618.64
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-FEB-2019	Clinical Supplies & Services	NEEPS	Public Health England	6379110	148,707.67
Department of Health	East Suffolk & North Essex NHS Foundation Trust	20-FEB-2019	Nurse Qual Bank	Non Divisinal	NHS Professionals Ltd	100016313G-GB01	498,986.92
Department of Health	East Suffolk & North Essex NHS Foundation Trust						