

## ESNEFT Integra Finance System

### Invoices Over £25k between 20190401 and 20190430

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-APR-2019	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000414751	691,638.45
Department of Health	ESNEFT	01-APR-2019	Premises - Bus. Rates	Estates	Colchester Borough Council	65712911APR19(ESNEFT	12,415,527.00
Department of Health	ESNEFT	01-APR-2019	Premises - Bus. Rates	Estates	Colchester Borough Council	65712911APR19ESNEFT2	124,155.27
Department of Health	ESNEFT	01-APR-2019	Premises	ICT - Other	Phoenix Software Limited	OP/I839211	422,038.10
Department of Health	ESNEFT	01-APR-2019	Other Operating Expenses	ICT - Operations	Whitespider	1792	30,616.15
Department of Health	ESNEFT	01-APR-2019	Accruals	Balance Sheet	Bayer Plc	824C198490	52,440.00
Department of Health	ESNEFT	01-APR-2019	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-4405	483,452.99
Department of Health	ESNEFT	01-APR-2019	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	878482	120,014.35
Department of Health	ESNEFT	01-APR-2019	Premises	ICT - Operations	Net Connections Systems Ltd	5709	22,433.69
Department of Health	ESNEFT	01-APR-2019	Premises	ICT - Operations	Net Connections Systems Ltd	5709	0.77
Department of Health	ESNEFT	01-APR-2019	Premises	ICT - Operations	Net Connections Systems Ltd	5709	3,512.14
Department of Health	ESNEFT	01-APR-2019	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3030253	98,854.96
Department of Health	ESNEFT	01-APR-2019	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3029616	88,882.67
Department of Health	ESNEFT	01-APR-2019	Premises - Bus. Rates	Estates	Colchester Borough Council	65712911APR19	110,043.27
Department of Health	ESNEFT	01-APR-2019	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000118	44,746.90
Department of Health	ESNEFT	01-APR-2019	Establishment	ICT - Operations	Xerox (UK) Ltd	900184907	41,215.72
Department of Health	ESNEFT	02-APR-2019	Other Operating Expenses	ICT - Other	Agfa Finance UK Branch	DEIS/29040001	101,705.26
Department of Health	ESNEFT	02-APR-2019	Capital	Capital Projects	Colne Valley Building Services Ltd	1462	35,239.20
Department of Health	ESNEFT	02-APR-2019	Other Operating Expenses	Non Divisional	Crs Vat Consulting	6465	23,458.91
Department of Health	ESNEFT	03-APR-2019	Premises	Estates	Willis Limited	10300GP19/000001PRM	30,151.80
Department of Health	ESNEFT	03-APR-2019	Clinical Supplies & Services	A&E	NHS West Suffolk CCG	7022202664ESNEFT	83,000.00
Department of Health	ESNEFT	03-APR-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV03042019	58,913.75
Department of Health	ESNEFT	04-APR-2019	Other Operating Expenses	Therapies & Rehabilitation	Allied Health Professionals Suffolk Cic	2469	327,914.25
Department of Health	ESNEFT	05-APR-2019	Accruals	Balance Sheet	Bayer Plc	824C199925	52,440.00
Department of Health	ESNEFT	05-APR-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000017210P-GB01	229,374.39
Department of Health	ESNEFT	05-APR-2019	Capital	Capital Projects	De Soutter Medical Ltd	0000493546	35,937.60
Department of Health	ESNEFT	05-APR-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010003407	203,483.59
Department of Health	ESNEFT	05-APR-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010003407	70.85
Department of Health	ESNEFT	05-APR-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010003407	1,867.06

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Department of Health	ESNEFT	08-APR-2019	Clinical Supplies & Services	Medical Imaging	W L Gore & Associates UK Ltd	60255434	26,268.00
Department of Health	ESNEFT	09-APR-2019	Accruals	Balance Sheet	Bayer Plc	824C200317	52,440.00
Department of Health	ESNEFT	09-APR-2019	Capital	Capital Projects	Colchester Electrical Services Ltd	0904/01	36,753.54
Department of Health	ESNEFT	10-APR-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000017266P-GB01	566,301.17
Department of Health	ESNEFT	10-APR-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000306	134,514.04
Department of Health	ESNEFT	10-APR-2019	Premises	Estates	Edf Energy	000005650795	26,983.43
Department of Health	ESNEFT	10-APR-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV10042019	32,448.91
Department of Health	ESNEFT	12-APR-2019	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190M12	1,999,450.74
Department of Health	ESNEFT	12-APR-2019	Other Payables	Balance Sheet	Hmrc	0839PJ00070190M12	44,374.00
Department of Health	ESNEFT	12-APR-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M12	990,437.36
Department of Health	ESNEFT	12-APR-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M12	1,419,922.54
Department of Health	ESNEFT	12-APR-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M12	-534.28
Department of Health	ESNEFT	12-APR-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M12	-87,974.01
Department of Health	ESNEFT	12-APR-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M12	-1,736.41
Department of Health	ESNEFT	12-APR-2019	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190M12	68,851.00
Department of Health	ESNEFT	12-APR-2019	Trade Payables	Balance Sheet	Hmrc	245PC000082271903M12	1,626,127.92
Department of Health	ESNEFT	12-APR-2019	Other Payables	Balance Sheet	Hmrc	245PC000082271903M12	31,654.00
Department of Health	ESNEFT	12-APR-2019	Social Security Costs	Balance Sheet	Hmrc	245PC000082271903M12	811,335.67
Department of Health	ESNEFT	12-APR-2019	Social Security Costs	Balance Sheet	Hmrc	245PC000082271903M12	1,155,149.62
Department of Health	ESNEFT	12-APR-2019	Social Security Costs	Balance Sheet	Hmrc	245PC000082271903M12	-91,949.96
Department of Health	ESNEFT	12-APR-2019	Social Security Costs	Balance Sheet	Hmrc	245PC000082271903M12	-1,602.84
Department of Health	ESNEFT	12-APR-2019	Other Taxes Payable	Balance Sheet	Hmrc	245PC000082271903M12	55,988.00
Department of Health	ESNEFT	12-APR-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000017346P-GB01	131,022.88
Department of Health	ESNEFT	12-APR-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010011200	226,413.57
Department of Health	ESNEFT	12-APR-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010011200	2,304.96
Department of Health	ESNEFT	12-APR-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010011200	159.40
Department of Health	ESNEFT	15-APR-2019	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	879237	114,049.91
Department of Health	ESNEFT	15-APR-2019	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	879227	120,014.35
Department of Health	ESNEFT	15-APR-2019	Capital	Capital Projects	Hutton Construction Ltd	25060	38,799.95
Department of Health	ESNEFT	15-APR-2019	Premises	Estates	Edf Energy	000005658667	48,493.12
Department of Health	ESNEFT	15-APR-2019	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2019-32	332,420.03
Department of Health	ESNEFT	16-APR-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000017422P-GB01	554,735.84
Department of Health	ESNEFT	17-APR-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV17042019	70,302.99

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Department of Health	ESNEFT	23-APR-2019	Establishment	Facilities	Neopost Ltd (Credifon)	FRANMACH703811230419	30,000.00
Department of Health	ESNEFT	24-APR-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV24042019	28,846.77
							<b>26,525,895.30</b>