

ESNEFT Integra Finance System

Invoices Over £25k between 20190701 and 20190731

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-JUL-2019	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000415585	691,638.45
Department of Health	ESNEFT	01-JUL-2019	Premises - Bus. Rates	Estates	Ipswich Borough Council	716685415JUL	122,976.00
Department of Health	ESNEFT	01-JUL-2019	Accruals	Balance Sheet	Bayer Plc	824C217681	52,440.00
Department of Health	ESNEFT	01-JUL-2019	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-4768	483,453.06
Department of Health	ESNEFT	01-JUL-2019	Clinical Supplies & Services	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000415587	80,994.70
Department of Health	ESNEFT	01-JUL-2019	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000415587	29,475.78
Department of Health	ESNEFT	01-JUL-2019	Establishment	NEESPS	Ers Transition Limited	INV-000007728	105,110.98
Department of Health	ESNEFT	01-JUL-2019	Other Payables	Balance Sheet	Tuskerdirect Ltd	18395	2,125.26
Department of Health	ESNEFT	01-JUL-2019	Other Payables	Balance Sheet	Tuskerdirect Ltd	18395	25,203.72
Department of Health	ESNEFT	01-JUL-2019	Other Operating Expenses	ICT - Operations	Whitespider	1844	25,513.46
Department of Health	ESNEFT	01-JUL-2019	Premises - Bus. Rates	Estates	Colchester Borough Council	65712911JUL19	124,153.00
Department of Health	ESNEFT	01-JUL-2019	Premises - Bus. Rates	Estates	Ipswich Borough Council	A/C716685415JUL19	122,976.00
Department of Health	ESNEFT	01-JUL-2019	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000121	40,091.45
Department of Health	ESNEFT	02-JUL-2019	Accruals	Balance Sheet	Janssen Cilag Ltd	930535918	35,566.42
Department of Health	ESNEFT	02-JUL-2019	Premises	ICT - Other	Cdw Ltd	PSINV02483953	48,621.60
Department of Health	ESNEFT	02-JUL-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000330	198,038.79
Department of Health	ESNEFT	02-JUL-2019	Capital	Capital Projects	Turners Carpentry & Joinery Ltd	8984	38,840.22
Department of Health	ESNEFT	02-JUL-2019	Premises	ICT - Other	Agfa Finance UK Branch	DEIS/29070002	101,705.24
Department of Health	ESNEFT	03-JUL-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000018845P-GB01	372,884.65
Department of Health	ESNEFT	03-JUL-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000018845P-GB01	104,399.18
Department of Health	ESNEFT	03-JUL-2019	Premises	Estates	NHS Property Services Ltd	00000001/H191727	144,750.21
Department of Health	ESNEFT	03-JUL-2019	Capital	Capital Projects	Taunton & Somerset NHS Fnd Trust	5910036241	45,000.00
Department of Health	ESNEFT	03-JUL-2019	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN201652413	25,760.03
Department of Health	ESNEFT	03-JUL-2019	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN201652413	309.12
Department of Health	ESNEFT	05-JUL-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000018921P-GB01	256,143.29
Department of Health	ESNEFT	05-JUL-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010075915	217,647.17
Department of Health	ESNEFT	05-JUL-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010075915	2,747.58
Department of Health	ESNEFT	05-JUL-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010075915	197.42
Department of Health	ESNEFT	05-JUL-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010075915	-240.27

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	08-JUL-2019	Clinical Supplies & Services	Cardiology	Medtronic Ltd	1099475956	64,800.00
Department of Health	ESNEFT	08-JUL-2019	Clinical Supplies & Services	Cardiology	Medtronic Ltd	1099475956	20,880.00
Department of Health	ESNEFT	09-JUL-2019	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190M03	3,592,217.41
Department of Health	ESNEFT	09-JUL-2019	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190M03	84,160.00
Department of Health	ESNEFT	09-JUL-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M03	1,917,680.59
Department of Health	ESNEFT	09-JUL-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M03	2,657,659.44
Department of Health	ESNEFT	09-JUL-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M03	-273.58
Department of Health	ESNEFT	09-JUL-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M03	-154,028.67
Department of Health	ESNEFT	09-JUL-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M03	-2,599.01
Department of Health	ESNEFT	09-JUL-2019	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190M03	130,740.00
Department of Health	ESNEFT	09-JUL-2019	Accruals	Balance Sheet	Bayer Plc	824C218894	52,440.00
Department of Health	ESNEFT	09-JUL-2019	Accruals	Balance Sheet	Janssen Cilag Ltd	930537773	26,956.80
Department of Health	ESNEFT	09-JUL-2019	Clinical Supplies & Services	Estates	Getinge UK Ltd	51902193	25,048.80
Department of Health	ESNEFT	09-JUL-2019	Premises	ICT - eHealth	System C Healthcare Ltd	0000024382	27,411.16
Department of Health	ESNEFT	09-JUL-2019	Premises	ICT - eHealth	System C Healthcare Ltd	0000024383	59,026.70
Department of Health	ESNEFT	09-JUL-2019	Premises	Estates	Edf Energy	000006121087	25,930.05
Department of Health	ESNEFT	09-JUL-2019	Premises	Estates	Edf Energy	000006120957	42,332.79
Department of Health	ESNEFT	09-JUL-2019	Premises	Estates	Edf Energy	000006120225	72,016.35
Department of Health	ESNEFT	09-JUL-2019	Premises	Estates	Edf Energy	000006120547	178,050.44
Department of Health	ESNEFT	11-JUL-2019	Clinical Negligence	Non Divisional	NHS Litigation Authority	SICX/00145937	2,356,535.70
Department of Health	ESNEFT	11-JUL-2019	Other Operating Expenses	Non Divisional	NHS Litigation Authority	SICX/00145938	27,218.30
Department of Health	ESNEFT	15-JUL-2019	Charges to Op Exp IFRS	Estates	Prospect Healthcare (Ipswich) Ltd	2019-52	352,764.47
Department of Health	ESNEFT	15-JUL-2019	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	881670	70,268.47
Department of Health	ESNEFT	15-JUL-2019	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	881679	61,499.07
Department of Health	ESNEFT	15-JUL-2019	Charges to Op Exp IFRS	Estates	Prospect Healthcare (Ipswich) Ltd	2019-54	351,800.63
Department of Health	ESNEFT	18-JUL-2019	Interest Expense	Capital Charges	Department Of Health	RDE20170106/A(I0719)	28,035.16
Department of Health	ESNEFT	18-JUL-2019	Interest Expense	Capital Charges	Department Of Health	RGQ20170112/A(I0719)	162,736.36
Department of Health	ESNEFT	18-JUL-2019	Interest Expense	Capital Charges	Department Of Health	RDE20170112/A(I0719)	217,192.56
Department of Health	ESNEFT	19-JUL-2019	Capital	Capital Projects	Alliance Medical Ltd	Z15155	37,247.26
Department of Health	ESNEFT	19-JUL-2019	Capital	Capital Projects	Alliance Medical Ltd	Z15155	3,649.10
Department of Health	ESNEFT	25-JUL-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14162	279,372.96
							16,267,291.82