

## ESNEFT Integra Finance System

### Invoices Over £25k between 20190901 and 20190930

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-SEP-2019	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-5016	483,453.06
Department of Health	ESNEFT	01-SEP-2019	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000416528	768,929.50
Department of Health	ESNEFT	01-SEP-2019	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000416530	29,475.78
Department of Health	ESNEFT	01-SEP-2019	Clinical Supplies & Services	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000416530	80,994.70
Department of Health	ESNEFT	01-SEP-2019	Purch of Hlthcare NHS	Cardiology Colchester	Anglian Community Enterprise C.I.C	7000020863	9,540.60
Department of Health	ESNEFT	01-SEP-2019	Purch of Hlthcare NHS	Elderly Medicine	Anglian Community Enterprise C.I.C	7000020863	3,990.99
Department of Health	ESNEFT	01-SEP-2019	Purch of Hlthcare NHS	Clinical Haematology	Anglian Community Enterprise C.I.C	7000020863	3,993.94
Department of Health	ESNEFT	01-SEP-2019	Purch of Hlthcare NHS	Oncology	Anglian Community Enterprise C.I.C	7000020863	8,855.75
Department of Health	ESNEFT	01-SEP-2019	Purch of Hlthcare NHS	Nephrology Colchester	Anglian Community Enterprise C.I.C	7000020863	3,137.89
Department of Health	ESNEFT	01-SEP-2019	Establishment	NEESPS	Ers Transition Limited	INV-000008574	105,110.98
Department of Health	ESNEFT	02-SEP-2019	Premises - Bus. Rates	Estates	Ipswich Borough Council	716685415SEPT19	122,976.00
Department of Health	ESNEFT	02-SEP-2019	Premises - Bus. Rates	Estates	Colchester Borough Council	65712911SEPT19	124,153.00
Department of Health	ESNEFT	02-SEP-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000353	80,764.41
Department of Health	ESNEFT	02-SEP-2019	Premises	Estates	Edf Energy	000006358774	44,824.42
Department of Health	ESNEFT	02-SEP-2019	Premises	Estates	Edf Energy	000006366157	77,263.95
Department of Health	ESNEFT	02-SEP-2019	Premises	Estates	Edf Energy	000006379025	192,935.63
Department of Health	ESNEFT	02-SEP-2019	Other Operating Expenses	A&E Colchester	Care UK (Urgent Care) Ltd	100100446	43,834.50
Department of Health	ESNEFT	03-SEP-2019	Accruals	Balance Sheet	Csl Behring UK Ltd	994015591	46,200.00
Department of Health	ESNEFT	03-SEP-2019	Capital	Capital Projects	Turners Carpentry & Joinery Ltd	9072	46,487.04
Department of Health	ESNEFT	03-SEP-2019	Premises	Estates	Edf Energy	000006398234	29,068.54
Department of Health	ESNEFT	03-SEP-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000003888F-GB01	66,000.00
Department of Health	ESNEFT	03-SEP-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I00003888F-GB01	66,000.00
Department of Health	ESNEFT	04-SEP-2019	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2019-60	21,292.10
Department of Health	ESNEFT	04-SEP-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000020089P-GB01	526,949.90
Department of Health	ESNEFT	04-SEP-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000020089P-GB01	173,398.82
Department of Health	ESNEFT	04-SEP-2019	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000123	36,364.70
Department of Health	ESNEFT	05-SEP-2019	Accruals	Balance Sheet	Bayer Plc	824C230885	52,440.00
Department of Health	ESNEFT	05-SEP-2019	Accruals	Balance Sheet	Bayer Plc	824C230887	52,440.00
Department of Health	ESNEFT	05-SEP-2019	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1931102010	36.00

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	05-SEP-2019	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1931102010	31,104.00
Department of Health	ESNEFT	05-SEP-2019	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1931102010	1,296.00
Department of Health	ESNEFT	05-SEP-2019	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1931102010	14,760.00
Department of Health	ESNEFT	05-SEP-2019	Patients	Charitable Funds	H & R Strood Contracts Ltd	IN14227	79,800.00
Department of Health	ESNEFT	05-SEP-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14226	96,900.00
Department of Health	ESNEFT	06-SEP-2019	Accruals	Balance Sheet	Janssen Cilag Ltd	930559002	26,956.80
Department of Health	ESNEFT	06-SEP-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010117774	2,521.65
Department of Health	ESNEFT	06-SEP-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010117774	222,450.90
Department of Health	ESNEFT	06-SEP-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010117774	115.88
Department of Health	ESNEFT	06-SEP-2019	Premises	Estates	Corona Energy	14326782	29,302.73
Department of Health	ESNEFT	06-SEP-2019	Other Operating Expenses	Non Divisional	Hm Revenue & Customs	XC007387123365	94,843.00
Department of Health	ESNEFT	06-SEP-2019	Premises	NEESPS	Clinisys Pathology Ltd	26036	54,991.93
Department of Health	ESNEFT	06-SEP-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000020179P-GB01	196,417.78
Department of Health	ESNEFT	06-SEP-2019	Premises	NEESPS	Calderdale & Huddersfield NHSft	4710145876	27,000.00
Department of Health	ESNEFT	06-SEP-2019	Capital	Capital Projects	Fujifilm Sonosite Ltd	378648	74,744.73
Department of Health	ESNEFT	08-SEP-2019	Clinical Supplies & Services	Radiotherapy	Siemens Financial Services Ltd	220/19/0009216	248,457.07
Department of Health	ESNEFT	09-SEP-2019	Accruals	Balance Sheet	Roche Products Ltd	1322103954	37,872.78
Department of Health	ESNEFT	09-SEP-2019	Premises	Estates	CASTLE WATER LTD	02182683	39,204.40
Department of Health	ESNEFT	09-SEP-2019	Premises	Estates	CASTLE WATER LTD	02182683	54,998.45
Department of Health	ESNEFT	09-SEP-2019	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190M05	3,596,734.71
Department of Health	ESNEFT	09-SEP-2019	Other Payables	Balance Sheet	Hmrc	0839PJ00070190M05	77,942.00
Department of Health	ESNEFT	09-SEP-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M05	1,909,346.10
Department of Health	ESNEFT	09-SEP-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M05	2,661,992.65
Department of Health	ESNEFT	09-SEP-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M05	-139,164.19
Department of Health	ESNEFT	09-SEP-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M05	-2,188.64
Department of Health	ESNEFT	09-SEP-2019	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190M05	130,623.00
Department of Health	ESNEFT	09-SEP-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000356	127,265.07
Department of Health	ESNEFT	10-SEP-2019	Premises	Estates	CASTLE WATER LTD	02192120	12,928.85
Department of Health	ESNEFT	10-SEP-2019	Premises	Estates	CASTLE WATER LTD	02192120	15,291.72
Department of Health	ESNEFT	11-SEP-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000020225P-GB01(ESN	558,095.28
Department of Health	ESNEFT	11-SEP-2019	Clinical Supplies & Services	NEESPS	Symex UK Ltd	3049160311	26,889.01
Department of Health	ESNEFT	11-SEP-2019	Clinical Supplies & Services	NEESPS	Symex UK Ltd	3049160311	26,889.01
Department of Health	ESNEFT	11-SEP-2019	Clinical Supplies & Services	NEESPS	Symex UK Ltd	3049160311	26,889.01

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	11-SEP-2019	Premises	ICT - eHealth	System C Healthcare Ltd	024722	49,188.92
Department of Health	ESNEFT	11-SEP-2019	Premises	ICT - eHealth	System C Healthcare Ltd	024723	22,842.63
Department of Health	ESNEFT	11-SEP-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000020225P-GB01	372,040.00
Department of Health	ESNEFT	11-SEP-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000020225P-GB01	111,647.28
Department of Health	ESNEFT	11-SEP-2019	Capital	Capital Projects	Zesty Ltd	Z002422	31,200.00
Department of Health	ESNEFT	12-SEP-2019	Other Operating Expenses	Non Divisional	NHS Litigation Authority	SICX/00147800	27,218.30
Department of Health	ESNEFT	12-SEP-2019	Clinical Negligence	Non Divisional	NHS Litigation Authority	SICX/00147799	2,356,535.70
Department of Health	ESNEFT	13-SEP-2019	Accruals	Balance Sheet	Bayer Plc	824C232388	52,440.00
Department of Health	ESNEFT	13-SEP-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000020312P-GB01	162,086.37
Department of Health	ESNEFT	13-SEP-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010123206	73.58
Department of Health	ESNEFT	13-SEP-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010123206	205,264.21
Department of Health	ESNEFT	13-SEP-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010123206	3,229.79
Department of Health	ESNEFT	13-SEP-2019	Interest Expense	Capital Charges	Department Of Health	RDE20170303/A(I0919)	74,172.16
Department of Health	ESNEFT	13-SEP-2019	Interest Expense	Capital Charges	Department Of Health	RDE20150825/A(I0919)	132,267.28
Department of Health	ESNEFT	13-SEP-2019	Borrowings	Balance Sheet	Department Of Health	RDE.03.2013(P0619)	594,000.00
Department of Health	ESNEFT	13-SEP-2019	Interest Expense	Capital Charges	Department Of Health	RDE.03.2013(I0619)	183,020.62
Department of Health	ESNEFT	13-SEP-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14234	72,000.00
Department of Health	ESNEFT	13-SEP-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14235	180,000.00
Department of Health	ESNEFT	13-SEP-2019	Clinical Supplies & Services	Plastics (Inc. Dermatology)	DIAMOND SKIN CARE LTD	ESNEFT-013	3,250.00
Department of Health	ESNEFT	13-SEP-2019	Clinical Supplies & Services	Plastics (Inc. Dermatology)	DIAMOND SKIN CARE LTD	ESNEFT-013	25,350.00
Department of Health	ESNEFT	14-SEP-2019	Drugs	Non Divisional	NHS Business Services Authority	1000061640	28,360.93
Department of Health	ESNEFT	15-SEP-2019	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100074674	40,534.09
Department of Health	ESNEFT	16-SEP-2019	Charges to Op Exp IFRS	Estates	Prospect Healthcare (Ipswich) Ltd	2019-66	340,452.22
Department of Health	ESNEFT	16-SEP-2019	Charges to Op Exp IFRS	Estates	Prospect Healthcare (Ipswich) Ltd	2019-63	351,800.63
Department of Health	ESNEFT	16-SEP-2019	Premises	Estates	DEP OF BUSINESS ENERGY & INDUSTRIAL STRA	CRCFP7864574	286,468.20
Department of Health	ESNEFT	16-SEP-2019	Trade Payables	Balance Sheet	Hmrc	475PC01414768M04&M05	117,455.83
Department of Health	ESNEFT	16-SEP-2019	Social Security Costs	Balance Sheet	Hmrc	475PC01414768M04&M05	14,012.94
Department of Health	ESNEFT	16-SEP-2019	Social Security Costs	Balance Sheet	Hmrc	475PC01414768M04&M05	41,599.05
Department of Health	ESNEFT	19-SEP-2019	Accruals	Balance Sheet	Bayer Plc	824C234595	78,660.01
Department of Health	ESNEFT	19-SEP-2019	Accruals	Balance Sheet	Bayer Plc	824C234595	0.01
Department of Health	ESNEFT	19-SEP-2019	Accruals	Balance Sheet	Bayer Plc	824C234595ESNEFT	78,660.02
Department of Health	ESNEFT	21-SEP-2019	Establishment	ICT - Operations	Hewlett-Packard International Bank Plc	400901025686	31,327.49
Department of Health	ESNEFT	24-SEP-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14260	273,792.66

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	26-SEP-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14264	52,309.38
							<b>20,057,444.18</b>