

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2022	10	It Software Purchase	Local Fast Fibre Network Proj	Update Infrastructure	515344	83,643.21
2022	10	Rents	Site Saffron Walden Hospital	Nhs Property Services Ltd	545967	42,961.89
2022	10	Property Service Charges	Site Leigh Pcc	Nhs Property Services Ltd	546009	43,343.33
2022	10	Property Service Charges	Site St.Margarets Hosp (Nhsps)	Nhs Property Services Ltd	546029	32,078.79
2022	10	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	546726	106,270.06
2022	10	Property Service Charges	Site Saffron Walden Hospital	Nhs Property Services Ltd	548529	30,879.55
2022	10	Property Service Charges	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	548535	48,802.66
2022	10	Ext Staff Recharge Medical Nhs	Trainee Doctors South	Mid And South Essex Nhs Foundation Trust	568735	73,889.61
2022	10	Computer Software	Electronic Systems Mgmt	Egton Medical Information Systems Ltd	569976	43,300.45
2022	10	Rents	Snee-Gainsborough Court-Pod1	Ipswich Borough Council	569986	33,600.00
2022	10	Reactive Maintenance	Snee-Riverwalk (Bury St)-Pod1	Suffolk County Council	570703	37,884.12
2022	10	Computer Software	It Service Delivery	Bt Plc	572082	289,088.38
2022	10	Computer Software	It Service Delivery	Softcat Plc	572182	26,080.24
2022	10	Healthcare From Non Nhs Bodies	Ooa Erc Se Mh 19/20	Chelmsford Priory	572367	183,899.10
2022	10	Insurance Premiums	Site Sankey House	Fulton Estates Limited	573377	2,924.02
2022	10	Property Service Charges	Site Sankey House	Fulton Estates Limited	573377	6,574.50
2022	10	Rents	Site Sankey House	Fulton Estates Limited	573377	28,300.00
2022	10	Mobile Phones/Radio Pagers	Ee Mobile Phones	Ee Limited	575429	27,967.98
2022	10	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	575518	40,000.00
2022	10	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	575519	30,000.00
2022	10	Rates	Site Crystal Centre	Chelmsford Borough Council	575546	10,563.98
2022	10	Rates	Site Edward House	Chelmsford Borough Council	575546	3,521.31
2022	10	Rates	Site Linden Centre	Chelmsford Borough Council	575546	11,617.71
2022	10	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	575583	13,172.64
2022	10	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	575583	13,172.64
2022	10	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	575583	25,913.34
2022	10	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	575583	34,907.64
2022	10	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	575583	34,907.64
2022	10	Occupational Health Contract	Occupational Health Contract	Working On Wellbeing T/A Optima Health	575633	48,425.32
2022	10	External Contractors	Payroll Contract	University Hospitals Birmingham Nhs Ft	575956	29,429.76
2022	10	Computer Software	Nhs Digital Aspirants Award	Softcat Plc	576006	34,020.00
2022	10	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	576061	49,562.49
2022	10	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	576200	105,502.43
2022	10	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	576385	67.45
2022	10	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	576385	52.37
2022	10	Fp10 Drugs (Non Inventory)	Drugs - Se Chs	Nhs Business Services Authority (10005749)	576385	17.86
2022	10	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	576385	41.67
2022	10	Fp10 Drugs (Non Inventory)	Essex Stars- East	Nhs Business Services Authority (10005749)	576385	30,544.94
2022	10	Fp10 Drugs (Non Inventory)	Essex Stars- Mid	Nhs Business Services Authority (10005749)	576385	16,005.02
2022	10	Fp10 Drugs (Non Inventory)	Essex Stars- South	Nhs Business Services Authority (10005749)	576385	20,847.41
2022	10	Fp10 Drugs (Non Inventory)	Essex Stars- West	Nhs Business Services Authority (10005749)	576385	14,520.83
2022	10	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	576385	4,234.98
2022	10	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	576385	4,114.36
2022	10	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	576385	95.51
2022	10	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	576385	650.22
2022	10	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	576385	2,005.70
2022	10	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	576385	1,983.28
2022	10	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	576385	4,705.98
2022	10	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	576385	86.40
2022	10	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	576385	10.95
2022	10	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	576385	8.20
2022	10	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	576385	1.01
2022	10	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach Sas	Nhs Business Services Authority (10005749)	576385	9.10
2022	10	Car Lease Insurance	Statement Of Finance Position	Aon Uk Limited	576481	370,032.47
2022	10	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Cygnat Health Care Ltd (Cas Learning Dis.)	576483	296,732.21
2022	10	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	St Andrew'S Healthcare	576486	370,000.00
2022	10	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Cambridgeshire & Peterborough Nhs Ft	576489	260,901.00
2022	10	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Herfordshire Partnership Nhs Ft	576490	1,002,834.60
2022	10	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Norfolk And Suffolk Nhs Foundation Trust	576492	1,178,103.00
2022	10	Laundry	Fm Linen & Laundry Services	Synergy Health Managed Services Ltd.	576496	28,914.88
2022	10	Services From Iapt Partners	Iapt Service (See Pct)	Ieso Digital Health Uk Ltd	576620	50,700.00
2022	10	Drugs Control	Statement Of Finance Position	Viatrix (Was Mylan)	576884	28,791.60
2022	10	Security Services + Systems	Estates & Fm (Mse)	Oakpark Security Systems Ltd	577222	25,251.84
2022	10	Invoice Clearing A/C	Statement Of Finance Position	Fortrus Ltd	577229	252,710.64
2022	10	Rents	Snee-Colchesterfc/Stanway-Pod1	Colchester United Football Club Ltd	577235	30,000.00
2022	10	Rents	Snee-Colchesterfc/Stanway-Pod1	Colchester United Football Club Ltd	577236	30,000.00
2022	10	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Partnerships In Care Kneesworth House Priory	577239	1,098,050.37
2022	10	Rents	Snee-Colchesterfc/Stanway-Pod1	Colchester United Football Club Ltd	577251	30,000.00
2022	10	Rents	Snee-Colchesterfc/Stanway-Pod1	Colchester United Football Club Ltd	577588	30,000.00
2022	10	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	577738	90,493.00
2022	10	Income Tax	Statement Of Finance Position	Hmrc	577738	2,491,903.05

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2022	10	Nics - Employees	Statement Of Finance Position	Hmrc	577738	1,355,634.63
2022	10	Nics - Employers	Statement Of Finance Position	Hmrc	577738	1,830,738.68
2022	10	Smp	Statement Of Finance Position	Hmrc	577738	(78,871.04)
2022	10	Computer Software	Mobius Scanning Team	Fortrus Ltd	577854	240,676.80
2022	10	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Storm Building Limited	577907	355,920.62
2022	10	Reactive Maintenance	C Ps Radiator Covers	Contour Heating Product (Was Contour Casings)	578036	30,135.76
2022	10	Healthcare From Non Nhs Bodies	Ooa Erc Se Mh 19/20	Chelmsford Priory	578056	190,029.07
2022	10	Security Services + Systems	Fm Manned Guarding	Icts (Uk) Ltd	578131	40,515.80
2022	10	It Hardware Purchase	C- Core Infrastructure Upgrade	Itgl Limited	578380	41,581.32
2022	10	Rents	Site St.Margarets Hosp (Nhsp)	Nhs Property Services Ltd	578783	65,553.16
2022	10	Rents	Site Herts & Essex Pfi	Nhs Property Services Ltd	578799	78,824.09
2022	10	Rents	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	578985	50,425.90
2022	10	Rents	Site Leigh Pcc	Nhs Property Services Ltd	578999	65,968.79
2022	10	Property Service Charges	Site St.Margarets Hosp (Nhsp)	Nhs Property Services Ltd	579002	32,078.79
2022	10	Property Service Charges	Site Herts & Essex Pfi	Nhs Property Services Ltd	579028	56,443.52
2022	10	Property Service Charges	Site Leigh Pcc	Nhs Property Services Ltd	579034	43,343.33
2022	10	Property Service Charges	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	579037	48,802.66
2022	10	Services From Iapt Partners	Iapt Service Ne	Healios Ltd	579194	25,015.20
2022	10	Reactive Maintenance	Knightswick Centre Heating System	Ahe Group Ltd	579479	46,272.01
2022	10	Reactive Maintenance	C Ps Longview Seclusion / Nurse Station / Admin Area	Inigo Contract Services Ltd	580206	30,356.77
2022	10	Reactive Maintenance	Doors/Door Top Alarms/Corridor Doors - St Aubyns	Herronway Limited	580207	33,108.88
2022	10	Reactive Maintenance	En-Suite Vanity Unit Replacements	Inigo Contract Services Ltd	580210	50,083.54
2022	10	Services From Iapt Partners	Iapt Service Ne	Mid + North East Essex Mind (Was Colchester)	581928	52,769.84
2022	10	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	581968	28,981.23
2022	10	Transportation Expenditure	Ne Patient Transport	E - Zec Medical Transport Service	582710	46,218.18
2022	10	Computer Software	It Service Delivery	Softcat Plc	584048	30,526.56
2022	10	It Hardware Purchase	C- Core Infrastructure Upgrade	Itgl Limited	584826	67,026.49
2022	10	Reactive Maintenance	C - Fairview Crisis House	Gb Contract Services Limited	585088	60,779.82
2022	10	Other Servs From Other Auth	Ne Employment Services	Ideas Plus (Employ-Ability)	585237	152,064.50
2022	10	Other Servs From Other Auth	Ne-Employment Services-Suffolk	Ideas Plus (Employ-Ability)	585238	40,500.70
2022	10	Services From Iapt Partners	Iapt Service Ne	Healios Ltd	585931	37,522.80
2022	10	Occupational Health Contract	Occupational Health Contract	Working On Wellbeing T/A Optima Health	586907	48,425.32
2022	10	It Software Purchase	Electronic Systems Mgmt	Acf Technologies (Uk) Limited (Was Qnomy)	586960	45,655.20