

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2022	8	Rents	Estates & Fm (Mse)	Fusion Lifestyle	538527	77,400.00
2022	8	Transportation Expenditure	Bus Vaccination Delivery (Mse)	Stephensons Of Essex Ltd	539376	32,880.00
2022	8	Rents	Snee-Gainsborough Court-Pod1	Ipswich Borough Council	539663	344,799.61
2022	8	Invoice Clearing A/C	Statement Of Finance Position	Thurrock Council	542899	38,198.00
2022	8	Healthcare From Non Nhs Bodies	Ot Seechs	Essex County Council/Danbury Outdoors	543205	72,749.23
2022	8	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	545499	34,396.53
2022	8	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	549956	34.14
2022	8	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	549956	275.28
2022	8	Fp10 Drugs (Non Inventory)	Drugs - Se Chs	Nhs Business Services Authority (10005749)	549956	17.31
2022	8	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	549956	39.56
2022	8	Fp10 Drugs (Non Inventory)	Essex Stars- East	Nhs Business Services Authority (10005749)	549956	25,876.14
2022	8	Fp10 Drugs (Non Inventory)	Essex Stars- Mid	Nhs Business Services Authority (10005749)	549956	14,430.48
2022	8	Fp10 Drugs (Non Inventory)	Essex Stars- South	Nhs Business Services Authority (10005749)	549956	21,643.09
2022	8	Fp10 Drugs (Non Inventory)	Essex Stars- West	Nhs Business Services Authority (10005749)	549956	14,566.35
2022	8	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	549956	3,820.49
2022	8	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	549956	2,963.33
2022	8	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	549956	78.30
2022	8	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	549956	192.76
2022	8	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	549956	1,598.36
2022	8	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	549956	2,405.36
2022	8	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	549956	4,604.94
2022	8	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	549956	65.60
2022	8	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	549956	27.66
2022	8	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	549956	275.66
2022	8	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	549956	3.62
2022	8	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach Sas	Nhs Business Services Authority (10005749)	549956	32.54
2022	8	Occupational Health Contract	Occupational Health Contract	Working On Wellbeing T/A Optima Health	551369	48,425.32
2022	8	Consultancy Services	Financial Accounts	Crs Vat Consulting	551422	28,199.78
2022	8	Reactive Maintenance	M-Ippc Mh Trans	Redbrooks Specialist Contracts Ltd	552011	29,541.31
2022	8	External Rech Admin Nhs	Clinical Governance (Snee)	East Suffolk + North Essex Nhs Ft(Colchester)	552664	37,797.27
2022	8	External Rech Admin Nhs	Clinical Governance (Snee)	East Suffolk + North Essex Nhs Ft(Colchester)	552668	37,797.27
2022	8	Courier Transport	Fm Transport & Courier Service	Ers Medical	552758	34,385.46
2022	8	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	553136	40,000.00
2022	8	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	553137	30,000.00
2022	8	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	553201	13,172.64
2022	8	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	553201	13,172.64
2022	8	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	553201	25,913.34
2022	8	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	553201	34,907.64
2022	8	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	553201	34,907.64
2022	8	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	553626	108,236.80
2022	8	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	553626	134,911.67
2022	8	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	553626	96,414.10
2022	8	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	553626	71,281.66
2022	8	Healthcare From Non Nhs Bodies	Ooa Erc Se Mh 19/20	Chelmsford Priory	553758	65,200.59
2022	8	Healthcare From Non Nhs Bodies	Ooa Ne Picu Risk Share	Chelmsford Priory	553758	124,828.48
2022	8	Laundry	Fm Linen & Laundry Services	Synergy Health Managed Services Ltd.	554106	27,438.38
2022	8	Stores Control	Statement Of Finance Position	SccI (Was Nhs Supply Chain)	554391	26,891.88
2022	8	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	555558	91,949.00
2022	8	Income Tax	Statement Of Finance Position	Hmrc	555558	2,515,110.89
2022	8	Nics - Employees	Statement Of Finance Position	Hmrc	555558	1,381,938.05
2022	8	Nics - Employers	Statement Of Finance Position	Hmrc	555558	1,864,026.05
2022	8	Smp	Statement Of Finance Position	Hmrc	555558	(70,229.42)
2022	8	Finance System	Financial Systems Team	Advanced Business Solutions	555725	25,325.10
2022	8	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Hertfordshire Partnership Nhs Ft	556506	927,520.90
2022	8	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	St Andrew'S Healthcare	556510	370,000.00
2022	8	Rents	Snee-Gainsborough Court-Pod1	Ipswich Borough Council	556569	33,600.00
2022	8	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Cygnat Health Care Ltd (Cas Learning Dis.)	557715	296,732.21
2022	8	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Partnerships In Care Kneesworth House Priory	557716	1,034,473.54
2022	8	Reactive Maintenance	Doors/Door Top Alarms/Corridor Doors - St Aubyns	Herronway Limited	557913	82,345.51
2022	8	Legal Charges	Legal & Planning	Browne Jacobson Llp	558182	38,267.24
2022	8	Services From Iapt Partners	Iapt Service Ne	Mid + North East Essex Mind (Was Colchester)	559218	52,931.34
2022	8	Services From Iapt Partners	Iapt Service Ne	Mid + North East Essex Mind (Was Colchester)	559233	52,512.34
2022	8	External Contractors	Essex Health + Justice Service	Horg Medical Services Ltd	559250	225,556.80
2022	8	External Contractors	Payroll Contract	University Hospitals Birmingham Nhs Ft	559906	29,429.76
2022	8	Reactive Maintenance	C Bm Compartmentation All Site	Herronway Limited	559965	68,814.28
2022	8	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	560007	49,129.54
2022	8	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	560117	105,560.44
2022	8	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Cambridgeshire & Peterborough Nhs Ft	560782	257,955.00
2022	8	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Norfolk And Suffolk Nhs Foundation Trust	560830	1,164,594.00
2022	8	Transportation Expenditure	Ne Patient Transport	E - Zec Medical Transport Service	560940	46,415.34
2022	8	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Storm Building Limited	561006	112,306.50

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2022	8	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Stroods Specialist Contractors	561009	30,664.40
2022	8	Patients Food Provisions	Fm Catering	Kent Dairy Company Limited	562064	57.33
2022	8	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	563655	109,659.34
2022	8	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	563672	25,080.83
2022	8	Current Accruals Hse	Statement Of Finance Position	Hmcts	564109	86,222.23