

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2022	12	Invoice Clearing A/C	Statement Of Finance Position	Update Infrastructure	492063	83,643.21
2022	12	Furniture & Office Equipment	C-Single Bed Accom Bas Mhu	Teal Furniture	518104	25,978.32
2022	12	Consultancy Services	Mse Winter Discharge	Choice Support	526391	35,000.00
2022	12	Invoice Clearing A/C	Statement Of Finance Position	Ipswich Borough Council	568095	48,081.35
2022	12	Invoice Clearing A/C	Statement Of Finance Position	Ipswich Borough Council	568097	42,081.60
2022	12	Ext Staff Recharge Medical Nhs	Trainee Doctors North	Mid And South Essex Nhs Foundation Trust	568700	59,960.64
2022	12	Consultancy Services	Mse Winter Discharge	Thurrock Mind	570648	35,000.00
2022	12	Invoice Clearing A/C	Statement Of Finance Position	Phs Group Plc	574361	32,715.00
2022	12	General Drugs	Pharmacy Specialist B&L	East London Nhs Foundation Trust	576676	54,544.23
2022	12	Qualified Nurse Bank	Snee-Colchesterfc/Stanway-Pod1	North East London Nhs Ft	578038	61,339.30
2022	12	Telephone Expenditure	Telephones	British Telecom	581549	26,983.78
2022	12	External Rech Admin Nhs	Clinical Governance (Snee)	East Suffolk + North Essex Nhs Ft(Colchester)	582676	38,657.35
2022	12	Rents	Mse-Cliffs Pavilion Pod 1	Cliffs Pavilion	583614	36,249.60
2022	12	Invoice Clearing A/C	Statement Of Finance Position	Ipswich Borough Council	585310	30,015.10
2022	12	Invoice Clearing A/C	Statement Of Finance Position	Ipswich Borough Council	585311	30,184.01
2022	12	Invoice Clearing A/C	Statement Of Finance Position	Ipswich Borough Council	585314	26,511.86
2022	12	Security Services + Systems	Covid-19 M&Se Stp	Icts (Uk) Ltd	586764	29,777.76
2022	12	Courier Transport	Fm Transport & Courier Service	Ers Medical	587329	34,385.46
2022	12	Svs From Nhs Trusts	Eoe Prov Collab (Adult Secure)	Coventry + Warwickshire Partnership Nhs Trust	587475	48,331.28
2022	12	Security Services + Systems	Fm Manned Guarding	Icts (Uk) Ltd	590094	40,515.80
2022	12	Mobile Phones/Radio Pagers	Ee Mobile Phones	Ee Limited	591235	42,220.67
2022	12	Reactive Maintenance	C Bm Rochford Compartmentation Works	Herronway Limited	591262	59,649.36
2022	12	Clinical Services Contracts	Psyc Hfy - Wellbeing Hub	Mayden House Ltd	592344	46,642.80
2022	12	Services From Iapt Partners	Iapt Service Ne	Mid + North East Essex Mind (Was Colchester)	593146	52,781.34
2022	12	Reactive Maintenance	C Bm Rochford Electrical Works	Mc Electrical Services (London) Ltd	593204	26,968.80
2022	12	Consultancy Services	C - Robotic Process Automation	Real Staffing Group	593352	27,420.00
2022	12	Courier Transport	Fm Transport & Courier Service	Ers Medical	593787	34,385.46
2022	12	Reactive Maintenance	C - Willow Ward Garden	Herronway Limited	595827	51,108.00
2022	12	Courier Transport	Fm Transport & Courier Service	Ers Medical	597153	34,385.46
2022	12	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	St Andrew'S Healthcare	597196	370,000.00
2022	12	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Storm Building Limited	597419	494,106.16
2022	12	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	597435	40,000.00
2022	12	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	597436	30,000.00
2022	12	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	597441	13,172.64
2022	12	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	597441	13,172.64
2022	12	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	597441	25,913.34
2022	12	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	597441	34,907.64
2022	12	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	597441	34,907.64
2022	12	Services From Iapt Partners	Iapt Service Ne	Ieso Digital Health Uk Ltd	597546	207,600.00
2022	12	Services From Iapt Partners	Iapt Service Ne	Ieso Digital Health Uk Ltd	597550	128,400.00
2022	12	Occupational Health Contract	Occupational Health Contract	Working On Wellbeing T/A Optima Health	597888	48,425.32
2022	12	Laundry	Fm Linen & Laundry Services	Synergy Health Managed Services Ltd.	597939	30,330.52
2022	12	Finance System	Financial Systems Team	Advanced Business Solutions	598204	118,521.26
2022	12	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Partnerships In Care Kneesworth House Priory	598314	926,000.22
2022	12	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Norfolk And Suffolk Nhs Foundation Trust	598315	1,178,103.00
2022	12	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Hertfordshire Partnership Nhs Ft	598316	1,007,180.00
2022	12	Medical Equipment Purchase	C - 3 Ultrasound Machines Podiatry Imsk	Physique Ltd	598365	61,380.00
2022	12	Reactive Maintenance	C - Fairview Crisis House	Gb Contract Services Limited	598439	46,623.78
2022	12	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	598528	25,294.09
2022	12	Reactive Maintenance	C Bm Derwent Centre Lift Works	Vm Elevators Ltd	598952	37,134.60
2022	12	Security Services + Systems	Fm Manned Guarding	Icts (Uk) Ltd	598954	40,515.80
2022	12	Clinical Services Contracts	Avocet Ward (Swch)	Princess Alexandra Hospital Nhs Trust	599807	64,361.00
2022	12	Current Accruals Hse	Statement Of Finance Position	Hmcts	599860	300,000.00
2022	12	Computer Software	It Service Delivery	Qa Limited	599999	48,000.00
2022	12	Rents	Snee-Colchesterfc/Stanway-Pod1	Colchester United Football Club Ltd	600100	30,000.00
2022	12	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	600628	92,821.00
2022	12	Income Tax	Statement Of Finance Position	Hmrc	600628	2,542,966.83
2022	12	Nics - Employees	Statement Of Finance Position	Hmrc	600628	1,410,370.11
2022	12	Nics - Employers	Statement Of Finance Position	Hmrc	600628	1,902,042.36
2022	12	Smp	Statement Of Finance Position	Hmrc	600628	(76,664.46)
2022	12	External Contractors	Ooa Ne Picu Risk Share	Chelmsford Priory	600733	171,639.16
2022	12	Reactive Maintenance	C Bm Rochford Compartmentation Works	Herronway Limited	600808	145,255.95
2022	12	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	600890	27,091.73
2022	12	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Cambridgeshire & Peterborough Nhs Ft	601002	260,947.00
2022	12	Services From Iapt Partners	Iapt Service Ne	Mid + North East Essex Mind (Was Colchester)	601224	52,441.84
2022	12	Reactive Maintenance	C Ps Longview Seclusion / Nurse Station / Admin Area	Inigo Contract Services Ltd	601277	90,285.97
2022	12	Reactive Maintenance	C Ps Poplar Seclusion Room	Gb Contract Services Limited	601289	121,162.72
2022	12	Rents	Mse-Chelmsford Racecourse Pod1	Great Leighs Estates Ltd	601315	56,820.66
2022	12	Rents	Mse-Chelmsford Racecourse Pod1	Great Leighs Estates Ltd	601319	41,070.84
2022	12	Reactive Maintenance	C Ps Robin Pinto Dt Alarms	Kingsway Group	601409	104,601.60
2022	12	Ext Staff Recharge Medical Nhs	Trainee Doctors North	Princess Alexandra Hospital Nhs Trust	601421	81,234.62

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2022	12	Reactive Maintenance	All Sites-Tree Survey Remed.	Mark Walker (Grounds Maintenance) Limited	601749	39,108.00
2022	12	Medical Equipment Purchase	C - 4 Ultrasound Machines Podiatric Surgery	SccL (Was Nhs Supply Chain)	601795	90,114.56
2022	12	External Contractors	Payroll Contract	University Hospitals Birmingham Nhs Ft	602328	29,429.76
2022	12	Reactive Maintenance	C Bm Northgate Ctr Roof Works	Mixbrow Construction	602354	33,571.21
2022	12	Medical Equipment Purchase	C - Rtms Machine Basildon Ect Suite	The Magstim Company Ltd	602477	46,800.00
2022	12	Transportation Expenditure	C - Rtms Machine Basildon Ect Suite	The Magstim Company Ltd	602477	540.00
2022	12	Reactive Maintenance	Herrick House	Mixbrow Construction	602578	25,597.39
2022	12	Qualified Nurse Bank	Mse-The Lodge (Runwell)-Pod1	North East London Nhs Ft	603663	29,351.14
2022	12	Training/Education/Conference	Central Training	Mass Consultants Limited	603717	59,400.00
2022	12	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Cambridgeshire & Peterborough Nhs Ft	603824	32,000.00
2022	12	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Cambridgeshire & Peterborough Nhs Ft	603827	647,000.00
2022	12	Reactive Maintenance	C Bm Afc Boiler Replace Works	Essex Mechanical Services	603951	53,358.00
2022	12	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Cygnat Health Care Ltd (Cas Learning Dis.)	603983	296,732.21
2022	12	Rents	Essex Stars- Hub	Open Road Visions	604008	51,752.00
2022	12	Reactive Maintenance	C Bm Jt Boiler Replace Works	Essex Mechanical Services	605130	46,983.60
2022	12	Medical Equipment Purchase	Practice Development	Wel Medical Limited	605281	54,000.00
2022	12	Stores Control	Statement Of Finance Position	SccL (Was Nhs Supply Chain)	605967	30,129.39
2022	12	Consultancy Services	C- Power Bi	Trustmarque Solutions	606153	235,500.00
2022	12	Mobile Phones/Radio Pagers	Ee Mobile Phones	Ee Limited	606561	25,299.47
2022	12	Subscriptions & Memberships	Essex Health + Justice Service	Axsys Technology Limited	606782	121,080.00
2022	12	Security Services + Systems	Compliance & Assurance	Reveal Media Ltd (Was Calla Technology)	606814	47,943.60
2022	12	Reactive Maintenance	Electrical Vehicle Charging Points	Eb Charging Ltd	606837	62,992.25
2022	12	Reactive Maintenance	C Bm Bms Upgrade All Sites	Comfort Controls Ltd	606983	228,409.03
2022	12	Waste Disposal	Estates & Fm (Mse)	Phs Group Plc	607016	67,348.56
2022	12	Consultancy Services	C - Hie Licenses (Tiani)	Tiani Spirit Limited	607431	391,821.85
2022	12	Reactive Maintenance	C Hs Derwent Ctr Drs Restroom	Abacus Build Uk Ltd	607506	30,259.68
2022	12	Computer Software	Oxehealth Costs	Oxehealth	607727	125,760.00
2022	12	Reactive Maintenance	C Hs The Lakes Drs Restroom	Abacus Build Uk Ltd	608068	28,252.19
2022	12	Reactive Maintenance	C Bm Derwent Ctr Heating Works	Essex Mechanical Services	608310	25,182.00
2022	12	Reactive Maintenance	C Bm Bms Upgrade All Sites	Comfort Controls Ltd	608327	62,828.14
2022	12	Stores Control	Statement Of Finance Position	SccL (Was Nhs Supply Chain)	608630	47,957.92
2022	12	Consultancy Services	Corporate Governance (Mse)	Pricewaterhouse Coopers Llp	608713	86,976.00
2022	12	Reactive Maintenance	C - Beech Ward Corridor Doors	Kingsway Group	608824	71,150.40
2022	12	Estates Materials	C Ps Gloucester Ward Dt Alarms	Kingsway Group	608826	126,456.00
2022	12	Reactive Maintenance	Doors/Door Top Alarms/Corridor Doors - St Aubyns	Kingsway Group	608829	53,397.60
2022	12	Reactive Maintenance	C Ps Poplar Ward Dt Alarms	Kingsway Group	608830	36,339.60
2022	12	Subscriptions & Memberships	Management Accounts	Anglia Ruskin University	608870	750,000.00
2022	12	Estates Materials	C - Porters Tug St Margarets	John Bradshaw Ltd	608900	28,003.69
2022	12	Medical Equipment Purchase	C - 5 Bariatric Couches Community Wound Care Team	Plinth Medical Ltd	609099	38,858.40
2022	12	Transportation Expenditure	C - 5 Bariatric Couches Community Wound Care Team	Plinth Medical Ltd	609099	1,200.00
2022	12	Non Clinical Maintenance Contr	lapt Service Ne	Limbic Limited	609176	45,000.00
2022	12	It Hardware Purchase	C - Air Conditioning At The Data Centre	Insight Direct (Uk) Limited	609574	113,739.60
2022	12	Severalls Prov - Non-Current	Statement Of Finance Position	Essex County Council	609586	512,027.27
2022	12	Occupational Health Contract	Occupational Health Contract	Working On Wellbeing T/A Optima Health	609845	48,425.32
2022	12	Services From lapt Partners	lapt Service Ne	Healios Ltd	609920	242,475.60
2022	12	Services From lapt Partners	lapt Service Ne	Healios Ltd	609921	151,094.40
2022	12	Computer Software	C - Cisco Licenses	Itgl Limited	609971	102,267.84
2022	12	Estates Materials	Safety N.Boards, Doors, Bins Ps	Lakeside Water + Building Services Limited	609989	36,447.12
2022	12	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Storm Building Limited	610034	236,374.68
2022	12	Vat Adjustments	Statement Of Finance Position	Storm Building Limited	610034	11,510.11
2022	12	External Contractors	Essex Health + Justice Service	Hcrg Medical Services Ltd	610068	225,556.80
2022	12	Consultancy Services	Safety Strategy	Human Engine Limited	610166	96,960.00
2022	12	Computer Software	It Service Delivery	lthealth Ltd (Was Bms (Uk) Ltd)	610310	54,628.12
2022	12	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	610719	41.68
2022	12	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	610719	7.29
2022	12	Fp10 Drugs (Non Inventory)	Drugs - Se Chs	Nhs Business Services Authority (10005749)	610719	5.64
2022	12	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	610719	55.29
2022	12	Fp10 Drugs (Non Inventory)	Essex Stars- East	Nhs Business Services Authority (10005749)	610719	29,690.08
2022	12	Fp10 Drugs (Non Inventory)	Essex Stars- Mid	Nhs Business Services Authority (10005749)	610719	18,121.09
2022	12	Fp10 Drugs (Non Inventory)	Essex Stars- South	Nhs Business Services Authority (10005749)	610719	25,064.89
2022	12	Fp10 Drugs (Non Inventory)	Essex Stars- West	Nhs Business Services Authority (10005749)	610719	15,235.77
2022	12	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	610719	4,531.39
2022	12	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	610719	4,309.02
2022	12	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	610719	210.97
2022	12	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	610719	406.69
2022	12	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	610719	4,224.38
2022	12	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	610719	2,103.75
2022	12	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	610719	4,445.01
2022	12	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	610719	3.68
2022	12	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	610719	2.07
2022	12	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	610719	11.97

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2022	12	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	610719	6.50
2022	12	Reactive Maintenance	Electrical Vehicle Charging Points	Eb Charging Ltd	610747	95,227.80
2022	12	Reactive Maintenance	Electrical Vehicle Charging Points	Eb Charging Ltd	610748	95,531.40