

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2022	11	Reactive Maintenance	C Ps Edward House Windows	Polar (Ne) Ltd	541954	34,320.35
2022	11	Rents	Site Herts & Essex Pfi	Nhs Property Services Ltd	545969	78,824.09
2022	11	Rents	Site Leigh Pcc	Nhs Property Services Ltd	545971	65,968.79
2022	11	Rents	Site St.Margarets Hosp (Nhsp)	Nhs Property Services Ltd	545973	65,553.16
2022	11	Rents	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	545996	50,425.90
2022	11	Rents	Site Epping Forest Unit Pfi	Nhs Property Services Ltd	546005	403,686.16
2022	11	Property Service Charges	Site Herts & Essex Pfi	Nhs Property Services Ltd	546028	56,443.52
2022	11	Property Service Charges	Site Epping Forest Unit Pfi	Nhs Property Services Ltd	546036	348,339.83
2022	11	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	565021	104,745.31
2022	11	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	565021	130,559.68
2022	11	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	565021	93,303.96
2022	11	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	565021	68,982.24
2022	11	Healthcare From Non Nhs Bodies	Ooa Ne Picu Risk Share	Cygnnet Health Care Ltd (Cas Learning Dis.)	566033	25,830.00
2022	11	Security Services + Systems	Fm Manned Guarding	Icts (Uk) Ltd	566239	40,515.80
2022	11	Healthcare From Non Nhs Bodies	Ooa Ne Picu Risk Share	Cygnnet Health Care Ltd (Cas Learning Dis.)	566387	25,830.00
2022	11	Reactive Maintenance	C Ps Edward House Windows	Polar (Ne) Ltd	573378	80,080.81
2022	11	Reactive Maintenance	C - Topaz Ward Refurbishment	Stroods Specialist Contractors	573577	30,479.86
2022	11	Healthcare From Non Nhs Bodies	Ooa Ne Picu Risk Share	Cygnnet Health Care Ltd (Cas Learning Dis.)	577501	26,691.00
2022	11	Rents	Site Steppingley Hospital	Nhs Property Services Ltd	578994	403,686.16
2022	11	Property Service Charges	Site Epping Forest Unit Pfi	Nhs Property Services Ltd	579036	348,339.83
2022	11	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	579509	111,373.08
2022	11	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	579522	34,396.53
2022	11	Property Service Charges	Site Saffron Walden Hospital	Nhs Property Services Ltd	580508	34,970.38
2022	11	Rents	Site Saffron Walden Hospital	Nhs Property Services Ltd	580608	57,175.76
2022	11	It Hardware Purchase	Ee Mobile Phones	Ee Payment Processing	581551	35,100.00
2022	11	It Hardware Purchase	Ee Mobile Phones	Ee Payment Processing	581552	39,000.00
2022	11	It Hardware Purchase	Ee Mobile Phones	Ee Payment Processing	581553	39,000.00
2022	11	It Hardware Purchase	Ee Mobile Phones	Ee Payment Processing	581554	39,000.00
2022	11	It Hardware Purchase	Ee Mobile Phones	Ee Payment Processing	581555	39,000.00
2022	11	It Hardware Purchase	Ee Mobile Phones	Ee Payment Processing	581558	39,000.00
2022	11	Ext Staff Recharge Medical Nhs	Trainee Doctors North	Princess Alexandra Hospital Nhs Trust	581562	26,869.72
2022	11	It Hardware Purchase	C - Wi-Fi Expansion	Stone Technologies Ltd	582157	326,184.36
2022	11	Reactive Maintenance	C Ps Poplar Seclusion Room	Gb Contract Services Limited	583383	100,516.13
2022	11	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	583827	42.98
2022	11	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	583827	41.19
2022	11	Fp10 Drugs (Non Inventory)	Drugs - Se Chs	Nhs Business Services Authority (10005749)	583827	29.56
2022	11	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	583827	10.09
2022	11	Fp10 Drugs (Non Inventory)	Essex Stars- East	Nhs Business Services Authority (10005749)	583827	26,804.61
2022	11	Fp10 Drugs (Non Inventory)	Essex Stars- Mid	Nhs Business Services Authority (10005749)	583827	15,703.48
2022	11	Fp10 Drugs (Non Inventory)	Essex Stars- South	Nhs Business Services Authority (10005749)	583827	21,453.69
2022	11	Fp10 Drugs (Non Inventory)	Essex Stars- West	Nhs Business Services Authority (10005749)	583827	14,400.92
2022	11	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	583827	3,836.88
2022	11	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	583827	5,848.91
2022	11	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	583827	97.70
2022	11	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	583827	454.62
2022	11	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	583827	3,885.09
2022	11	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	583827	2,400.55
2022	11	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	583827	5,985.78
2022	11	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	583827	15.93
2022	11	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	583827	6.20
2022	11	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	583827	9.49
2022	11	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	583827	8.48
2022	11	Medical Equipment Purchase	Sechs Management Services	Abbott Laboratories Ltd	584867	43,192.80
2022	11	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Storm Building Limited	585306	328,583.39
2022	11	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Norfolk And Suffolk Nhs Foundation Trust	585845	584,000.00
2022	11	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	St Andrew'S Healthcare	585847	370,000.00
2022	11	Healthcare From Non Nhs Bodies	Ooa Erc Se Mh 19/20	Chelmsford Priory	586234	90,277.74
2022	11	Healthcare From Non Nhs Bodies	Ooa Ne Picu Risk Share	Chelmsford Priory	586234	99,751.33
2022	11	Reactive Maintenance	C Bm Linden Ctr Compart Works	Inigo Contract Services Ltd	586753	44,250.90
2022	11	Computer Software	It Service Delivery	Insight Direct (Uk) Limited	586862	33,177.00
2022	11	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	587408	40,000.00
2022	11	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	587409	30,000.00
2022	11	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	587415	13,172.64
2022	11	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	587415	13,172.64
2022	11	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	587415	25,913.34
2022	11	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	587415	34,907.64
2022	11	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	587415	34,907.64
2022	11	Laundry	Fm Linen & Laundry Services	Synergy Health Managed Services Ltd.	587534	25,278.06
2022	11	External Contractors	Payroll Contract	University Hospitals Birmingham Nhs Ft	587948	29,429.76
2022	11	Consultancy Services	Finance Management Team	Harvey Nash	588057	30,000.00
2022	11	Consultancy Services	Finance Management Team	Harvey Nash	588058	25,200.00

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2022	11	Rents	Snee-Colchesterfc/Stanway-Pod1	Colchester United Football Club Ltd	588177	30,000.00
2022	11	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	588180	52,349.73
2022	11	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Cambridgeshire & Peterborough Nhs Ft	588527	260,947.00
2022	11	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Norfolk And Suffolk Nhs Foundation Trust	588528	1,178,103.00
2022	11	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Hertfordshire Partnership Nhs Ft	588530	761,620.00
2022	11	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Partnerships In Care Kneesworth House Priory	588531	1,099,425.17
2022	11	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Hertfordshire Partnership Nhs Ft	588534	1,347,892.50
2022	11	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Cygnat Health Care Ltd (Cas Learning Dis.)	588536	296,732.21
2022	11	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	588612	73,388.06
2022	11	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	588614	64,627.94
2022	11	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	588643	108,236.82
2022	11	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	588643	96,414.08
2022	11	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	588643	134,911.67
2022	11	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	588643	71,281.66
2022	11	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	588648	108,236.82
2022	11	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	588648	96,414.10
2022	11	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	588648	134,911.65
2022	11	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	588648	71,281.66
2022	11	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	590137	98,260.00
2022	11	Income Tax	Statement Of Finance Position	Hmrc	590137	2,761,522.89
2022	11	Nics - Employees	Statement Of Finance Position	Hmrc	590137	1,477,051.69
2022	11	Nics - Employers	Statement Of Finance Position	Hmrc	590137	2,021,590.46
2022	11	Smp	Statement Of Finance Position	Hmrc	590137	(86,686.69)
2022	11	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Storm Building Limited	590886	104,884.50
2022	11	Reactive Maintenance	C Ps Longview Seclusion / Nurse Station / Admin Area	Inigo Contract Services Ltd	591200	80,186.05
2022	11	Reactive Maintenance	En-Suite Vanity Unit Replacements	Inigo Contract Services Ltd	591327	26,295.04
2022	11	External Contractors	Essex Health + Justice Service	Hcrg Medical Services Ltd	592052	225,556.80
2022	11	External Contractors	Enable East Bbo North Essex	Ideas Plus (Employ-Ability)	593136	30,283.17
2022	11	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	594067	25,634.73
2022	11	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	594071	107,906.93
2022	11	Transportation Expenditure	Ne Patient Transport	E - Zec Medical Transport Service	595069	46,172.54
2022	11	Consultancy Services	Compliance & Assurance	Smartgate Solutions Ltd T/A Radar Healthcare	595131	35,400.00
2022	11	It Hardware Purchase	C - Oxehealth Inpatient Wi-Fi	Itgl Limited	596430	31,654.20
2022	11	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Storm Building Limited	596467	104,884.50
2022	11	Subscriptions & Memberships	Costing, Commercial&Corporate	Caci	596543	29,290.80
2022	11	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	596808	39,262.41