

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2022	5	Estates Materials	Mobilisation + Set-Up (Snee)	Nhs West Suffolk Ccg	483402	3,518.60
2022	5	Estates Materials	Snee-Clacton Hospital Pod	Nhs West Suffolk Ccg	483402	5,532.92
2022	5	Estates Materials	Snee-Colchesterfc/Stanway-Pod1	Nhs West Suffolk Ccg	483402	23,466.46
2022	5	Estates Materials	Snee-Columbine Centre Pod	Nhs West Suffolk Ccg	483402	5,877.60
2022	5	Estates Materials	Snee-Endeavour House - Pod 1	Nhs West Suffolk Ccg	483402	8,876.40
2022	5	Estates Materials	Snee-Gainsborough Court-Pod1	Nhs West Suffolk Ccg	483402	24,613.61
2022	5	Estates Materials	Snee-Hartismere Hospital Pod	Nhs West Suffolk Ccg	483402	2,634.00
2022	5	Estates Materials	Snee-Riverwalk (Bury St)-Pod1	Nhs West Suffolk Ccg	483402	13,235.38
2022	5	Estates Materials	Snee-The Waterfront Harw Pod	Nhs West Suffolk Ccg	483402	5,944.69
2022	5	Estates Materials	Snee-Unity Trust Offices Pod	Nhs West Suffolk Ccg	483402	25,738.65
2022	5	Furniture & Office Equipment	Snee-Clacton Hospital Pod	Nhs West Suffolk Ccg	483402	624.48
2022	5	Furniture & Office Equipment	Snee-Riverwalk (Bury St)-Pod1	Nhs West Suffolk Ccg	483402	3,707.52
2022	5	Furniture & Office Equipment	Snee-Unity Trust Offices Pod	Nhs West Suffolk Ccg	483402	465.00
2022	5	Reactive Maintenance	Snee-For Forest Hlth Cncl Pod	Nhs West Suffolk Ccg	483402	20,100.12
2022	5	Reactive Maintenance	Snee-The Waterfront Harw Pod	Nhs West Suffolk Ccg	483402	39,336.00
2022	5	Stationery	Snee-Clacton Hospital Pod	Nhs West Suffolk Ccg	483402	278.48
2022	5	Stationery	Snee-Colchesterfc/Stanway-Pod1	Nhs West Suffolk Ccg	483402	278.48
2022	5	Stationery	Snee-Unity Trust Offices Pod	Nhs West Suffolk Ccg	483402	278.48
2022	5	Security Services + Systems	Estates & Fm (Mse)	Oakpark Security Systems Ltd	501456	26,040.96
2022	5	Transportation Expenditure	Ne Patient Transport	E - Zec Medical Transport Service	506541	45,702.00
2022	5	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	508208	9.46
2022	5	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	508208	31.27
2022	5	Fp10 Drugs (Non Inventory)	Drugs - Se Chs	Nhs Business Services Authority (10005749)	508208	50.14
2022	5	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	508208	178.91
2022	5	Fp10 Drugs (Non Inventory)	Essex Stars- East	Nhs Business Services Authority (10005749)	508208	32,750.34
2022	5	Fp10 Drugs (Non Inventory)	Essex Stars- Mid	Nhs Business Services Authority (10005749)	508208	16,302.26
2022	5	Fp10 Drugs (Non Inventory)	Essex Stars- South	Nhs Business Services Authority (10005749)	508208	25,378.35
2022	5	Fp10 Drugs (Non Inventory)	Essex Stars- West	Nhs Business Services Authority (10005749)	508208	16,283.35
2022	5	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	508208	4,339.70
2022	5	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	508208	2,159.34
2022	5	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	508208	69.62
2022	5	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	508208	216.33
2022	5	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	508208	949.92
2022	5	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	508208	2,479.61
2022	5	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	508208	4,682.02
2022	5	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	508208	60.00
2022	5	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	508208	4.70
2022	5	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	508208	82.40
2022	5	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	508208	2.52
2022	5	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach Sas	Nhs Business Services Authority (10005749)	508208	22.72
2022	5	Healthcare From Non Nhs Bodies	Ooa Ne Picu Risk Share	Chelmsford Priory	512121	196,995.06
2022	5	Healthcare From Non Nhs Bodies	Transformation Project 2019/20	Chelmsford Priory	512121	103,930.74
2022	5	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	514207	109,224.48
2022	5	Reactive Maintenance	C Bm Bas Mhu Whiterock	H W Wilson Ltd	515285	39,873.61
2022	5	Telephone Expenditure	Telephones	British Telecom	516623	32,936.68
2022	5	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Hertfordshire Partnership Nhs Ft	516658	927,520.90
2022	5	Transportation Expenditure	Ne Patient Transport	E - Zec Medical Transport Service	517376	46,066.41
2022	5	External Rech Admin Nhs	Clinical Governance (Snee)	East Suffolk + North Essex Nhs Ft(Colchester)	518043	30,424.84
2022	5	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	519708	2.96
2022	5	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	519708	103.38
2022	5	Fp10 Drugs (Non Inventory)	Drugs - Se Chs	Nhs Business Services Authority (10005749)	519708	51.14
2022	5	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	519708	5.93
2022	5	Fp10 Drugs (Non Inventory)	Essex Stars- East	Nhs Business Services Authority (10005749)	519708	28,187.59
2022	5	Fp10 Drugs (Non Inventory)	Essex Stars- Mid	Nhs Business Services Authority (10005749)	519708	15,095.73
2022	5	Fp10 Drugs (Non Inventory)	Essex Stars- South	Nhs Business Services Authority (10005749)	519708	22,031.09
2022	5	Fp10 Drugs (Non Inventory)	Essex Stars- West	Nhs Business Services Authority (10005749)	519708	15,366.72
2022	5	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	519708	3,314.87
2022	5	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	519708	2,835.18
2022	5	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	519708	124.35
2022	5	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	519708	148.97
2022	5	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	519708	1,316.65
2022	5	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	519708	2,207.17
2022	5	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	519708	4,920.05
2022	5	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	519708	68.77
2022	5	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	519708	15.22
2022	5	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	519708	68.48
2022	5	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	519708	11.76

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2022	5	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach Sas	Nhs Business Services Authority (10005749)	519708	105.82
2022	5	Occupational Health Contract	Occupational Health Contract	Working On Wellbeing T/A Optima Health	520482	48,425.32
2022	5	Courier Transport	Fm Transport & Courier Service	Ers Medical	521627	34,385.46
2022	5	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	522365	40,000.00
2022	5	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	522366	30,000.00
2022	5	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	522431	13,172.64
2022	5	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	522431	13,172.64
2022	5	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	522431	25,913.34
2022	5	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	522431	34,907.64
2022	5	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	522431	34,907.64
2022	5	Rents	Estates & Fm (Mse)	Colchester United Football Club Ltd	522438	30,000.00
2022	5	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Cygnets Health Care Ltd (Cas Learning Dis.)	522633	296,732.21
2022	5	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	St Andrew'S Healthcare	522654	370,000.00
2022	5	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	522834	34,357.76
2022	5	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Norfolk And Suffolk Nhs Foundation Trust	523114	1,164,594.00
2022	5	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Norfolk And Suffolk Nhs Foundation Trust	523740	1,164,594.00
2022	5	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Partnerships In Care Kneesworth House Priory	523952	2,740,050.56
2022	5	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	524255	52,304.41
2022	5	Consultancy Services	Mobilisation & Set-Up (Mse)	Pricewaterhouse Coopers Llp	524552	83,027.26
2022	5	Security Services + Systems	Fm Manned Guarding	Icts (Uk) Ltd	524653	40,515.80
2022	5	Laundry	Fm Linen & Laundry Services	Synergy Health Managed Services Ltd.	524658	32,817.00
2022	5	Consultancy Services	Estates + Fm (Snee)	Stace Llp	524950	29,469.00
2022	5	Consultancy Services	Workforce & Hr (Mse)	Stace Llp	524950	33,231.00
2022	5	External Contractors	Enable East Bbo North Essex	Ideas Plus (Employ-Ability)	524977	32,821.39
2022	5	Finance System	Financial Systems Team	Advanced Business Solutions	525004	25,325.10
2022	5	Reactive Maintenance	C Ps Inpatient Ward Dt Alarms	Abacus Build Uk Ltd	525025	26,833.71
2022	5	Rents	Snee-Gainsborough Court-Pod1	Ipswich Borough Council	525224	28,000.00
2022	5	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	525282	85,428.00
2022	5	Income Tax	Statement Of Finance Position	Hmrc	525282	2,275,295.16
2022	5	Nics - Employees	Statement Of Finance Position	Hmrc	525282	1,280,989.15
2022	5	Nics - Employers	Statement Of Finance Position	Hmrc	525282	1,707,864.39
2022	5	Smp	Statement Of Finance Position	Hmrc	525282	(78,451.11)
2022	5	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Cambridgeshire & Peterborough Nhs Ft	525648	257,955.00
2022	5	Reactive Maintenance	C Ps Hadleigh Unit Works	Stroods Specialist Contractors	525756	47,790.43
2022	5	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Storm Building Limited	525775	425,389.76
2022	5	Clinical Provisions	Essex Wide Imms Service	Vaccination Uk Ltd	526126	40,729.50
2022	5	Reactive Maintenance	C Hs St Aubyns Unit Works	Herronway Limited	527260	72,600.00
2022	5	External Contractors	Payroll Contract	University Hospitals Birmingham Nhs Ft	528033	28,572.59
2022	5	Training/Education/Conference	Central Training	Storm Skills Training Cic	528352	30,717.60
2022	5	Transportation Expenditure	Ne Patient Transport	E - Zec Medical Transport Service	528515	46,072.66
2022	5	External Contractors	Essex Health + Justice Service	Crg Medical Services	529350	225,556.80
2022	5	Legal Charges	Legal & Planning	Browne Jacobson Llp	529533	40,788.74
2022	5	Occupational Health Contract	Occupational Health Contract	Working On Wellbeing T/A Optima Health	530724	48,425.32