

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2022	9	Telephone Expenditure	Bedford Data + Voice Costs	Virgin Media Business	389162	37,091.40
2022	9	Computer Software	C - Clinical System Developmen	Fortrus Ltd	526301	27,720.00
2022	9	Invoice Clearing A/C	Statement Of Finance Position	Udata Infrastructure	542827	120,817.97
2022	9	Security Services + Systems	Fm Manned Guarding	Icts (Uk) Ltd	544494	40,515.80
2022	9	Telephone Expenditure	Telephones	British Telecom	550045	27,724.59
2022	9	Security Services + Systems	Fm Manned Guarding	Icts (Uk) Ltd	551374	267,252.91
2022	9	Establishment Expenses	People & Culture Dir Admin	Tmp.Worldwide	553294	57,532.80
2022	9	Security Services + Systems	Fm Manned Guarding	Icts (Uk) Ltd	554567	40,515.80
2022	9	Rents	Snee-Gainsborough Court-Pod1	Ipswich Borough Council	556571	67,200.00
2022	9	Reactive Maintenance	C Ps Poplar Seclusion Room	Gb Contract Services Limited	559208	62,871.28
2022	9	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	560796	37.00
2022	9	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	560796	33.13
2022	9	Fp10 Drugs (Non Inventory)	Drugs - Se Chs	Nhs Business Services Authority (10005749)	560796	9.23
2022	9	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	560796	46.38
2022	9	Fp10 Drugs (Non Inventory)	Essex Stars- East	Nhs Business Services Authority (10005749)	560796	27,081.84
2022	9	Fp10 Drugs (Non Inventory)	Essex Stars- Mid	Nhs Business Services Authority (10005749)	560796	14,030.45
2022	9	Fp10 Drugs (Non Inventory)	Essex Stars- South	Nhs Business Services Authority (10005749)	560796	20,143.70
2022	9	Fp10 Drugs (Non Inventory)	Essex Stars- West	Nhs Business Services Authority (10005749)	560796	13,233.29
2022	9	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	560796	3,485.47
2022	9	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	560796	3,335.15
2022	9	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	560796	34.92
2022	9	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	560796	372.15
2022	9	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	560796	1,421.11
2022	9	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	560796	1,401.27
2022	9	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	560796	4,757.20
2022	9	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	560796	6.42
2022	9	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	560796	2.01
2022	9	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	560796	19.25
2022	9	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	560796	28.70
2022	9	It Software Purchase	Local Fast Fibre Network Proj	Udata Infrastructure	560896	33,244.80
2022	9	It Software Purchase	Oxehealth Costs	Oxehealth	562220	510,000.00
2022	9	Occupational Health Contract	Occupational Health Contract	Working On Wellbeing T/A Optima Health	563545	48,425.32
2022	9	It Software Purchase	Local Fast Fibre Network Proj	Udata Infrastructure	563590	47,761.20
2022	9	Reactive Maintenance	C Hs Crystal Ctr Airlock	Gb Contract Services Limited	563843	27,584.40
2022	9	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	564527	40,000.00
2022	9	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	564528	30,000.00
2022	9	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	564592	13,172.64
2022	9	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	564592	13,172.64
2022	9	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	564592	25,913.34
2022	9	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	564592	34,907.64
2022	9	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	564592	34,907.64
2022	9	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	St Andrew'S Healthcare	564668	370,000.00
2022	9	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Cambridgeshire & Peterborough Nhs Ft	565221	294,063.00
2022	9	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Norfolk And Suffolk Nhs Foundation Trust	565265	1,327,404.00
2022	9	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Partnerships In Care Kneesworth House Priory	565285	1,296,767.07
2022	9	Laundry	Fm Linen & Laundry Services	Synergy Health Managed Services Ltd.	565419	33,572.05
2022	9	Security Services + Systems	Fm Manned Guarding	Icts (Uk) Ltd	566221	141,098.58
2022	9	Reactive Maintenance	C Ps Longview Seclusion / Nurse Station / Admin Area	Inigo Contract Services Ltd	566393	116,175.82
2022	9	Courier Transport	Fm Transport & Courier Service	Ers Medical	566427	34,385.46
2022	9	Reactive Maintenance	Fm Manned Guarding	Icts (Uk) Ltd	566558	49,304.16
2022	9	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	St Andrew'S Healthcare	566714	38,725.87
2022	9	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Cygnat Health Care Ltd (Cas Learning Dis.)	566743	296,732.21
2022	9	Consultancy Services	Older People Cmht Thurrock	Thurrock Council	566749	38,198.00
2022	9	Reactive Maintenance	Doors/Door Top Alarms/Corridor Doors - St Aubyns	Herronway Limited	567102	185,489.51
2022	9	Other Servs From Other Auth	Ne Employment Services	Ideas Plus (Employ-Ability)	567314	152,064.50
2022	9	Other Servs From Other Auth	Ne-Employment Services-Suffolk	Ideas Plus (Employ-Ability)	567315	40,500.70
2022	9	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	567457	90,102.00
2022	9	Income Tax	Statement Of Finance Position	Hmrc	567457	2,460,889.23
2022	9	Nics - Employees	Statement Of Finance Position	Hmrc	567457	1,356,370.30
2022	9	Nics - Employers	Statement Of Finance Position	Hmrc	567457	1,732,199.55
2022	9	Security Services + Systems	Compliance & Assurance	Reveal Media Ltd (Was Calla Technology)	567509	139,452.00
2022	9	Training/Education/Conference	Kickstart Programme	East Suffolk + North Essex Nhs Ft(Colchester)	567846	27,561.32
2022	9	Clinical Services Contracts	Ne - Winter Discharge	Cvs Tendring	568065	50,000.00
2022	9	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Storm Building Limited	568955	275,331.67
2022	9	It Hardware Purchase	It Service Delivery	Dell Corporation Ltd	569364	71,760.00
2022	9	It Hardware Purchase	It Service Delivery	Dell Corporation Ltd	569365	71,760.00
2022	9	It Hardware Purchase	It Service Delivery	Dell Corporation Ltd	569366	71,760.00
2022	9	It Hardware Purchase	It Service Delivery	Dell Corporation Ltd	569367	71,760.00
2022	9	It Hardware Purchase	It Service Delivery	Dell Corporation Ltd	569368	71,760.00
2022	9	It Hardware Purchase	It Service Delivery	Dell Corporation Ltd	569370	71,760.00
2022	9	It Hardware Purchase	It Service Delivery	Dell Corporation Ltd	569400	32,292.00

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2022	9	Reactive Maintenance	C Ps Poplar Seclusion Room	Gb Contract Services Limited	569965	70,510.97
2022	9	Reactive Maintenance	C Bm Rochford Compartmentation Works	Herronway Limited	570053	60,769.52
2022	9	Reactive Maintenance	C Ps Christopher Secluse Room	Herronway Limited	570055	28,340.40
2022	9	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	570269	27,403.25
2022	9	Consultancy Services	Finance Management Team	Harvey Nash	570493	30,000.00
2022	9	It Hardware Purchase	C - Wi-Fi Expansion	Itgl Limited	570523	26,605.39
2022	9	Transportation Expenditure	Ne Patient Transport	E - Zec Medical Transport Service	571146	46,459.02
2022	9	Pgo Account	Statement Of Finance Position	Rochford District Council	571818	27,421.16
2022	9	Employee Related Expenses	Comf-Ecc Funding (Mse)	Dell Corporation Ltd	572189	32,292.00
2022	9	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	572396	28,450.24
2022	9	Services From Iapt Partners	Iapt Service Ne	Mid + North East Essex Mind (Was Colchester)	572943	50,752.34
2022	9	Consultancy Services	Compliance & Assurance	Smartgate Solutions Ltd T/A Radar Healthcare	573588	35,400.00
2022	9	Computer Software	It Service Delivery	Zen Internet Ltd	573612	35,407.20
2022	9	Security Services + Systems	Fm Manned Guarding	Icts (Uk) Ltd	573613	40,515.79
2022	9	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Hertfordshire Partnership Nhs Ft	573777	927,520.90
2022	9	External Contractors	Essex Health + Justice Service	Hcrg Medical Services Ltd	573790	225,556.80
2022	9	External Contractors	Essex Health + Justice Service	Hcrg Medical Services Ltd	573795	225,556.80
2022	9	Consultancy Services	Compliance & Assurance	Smartgate Solutions Ltd T/A Radar Healthcare	573929	35,400.00
2022	9	It Software Purchase	Hr Management Team	Softcat Plc	574254	315,864.00
2022	9	Legal Charges	Legal & Planning	Browne Jacobson Llp	574264	32,826.88
2022	9	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	575338	31,396.93