

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2022	6	Rents	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	306083	57,152.04
2022	6	Property Service Charges	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	307525	51,234.96
2022	6	Property Service Charges	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	311228	51,234.96
2022	6	Rents	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	311383	57,152.04
2022	6	Rents	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	337594	57,152.04
2022	6	Property Service Charges	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	337642	51,234.96
2022	6	Rents	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	363466	48,544.43
2022	6	Rents	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	363483	58,504.92
2022	6	Property Service Charges	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	363571	51,234.96
2022	6	Property Service Charges	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	449913	30,785.72
2022	6	Rents	Site Epping Forest Unit Pfi	Nhs Property Services Ltd	481002	29,023.00
2022	6	Vat Adjustments	Statement Of Finance Position	Nhs Property Services Ltd	481002	5,804.60
2022	6	Rents	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	486590	32,285.68
2022	6	Rents	Site St.Margarets Hosp (Nhsp)	Nhs Property Services Ltd	486592	59,520.00
2022	6	Rents	Site Leigh Pcc	Nhs Property Services Ltd	486595	60,672.49
2022	6	Property Service Charges	Site Saffron Walden Hospital	Nhs Property Services Ltd	486633	30,879.55
2022	6	Property Service Charges	Site St.Margarets Hosp (Nhsp)	Nhs Property Services Ltd	486636	32,078.79
2022	6	Rents	Site St.Margarets Hosp (Nhsp)	Nhs Property Services Ltd	486636	6,033.16
2022	6	Rents	Site Saffron Walden Hospital	Nhs Property Services Ltd	486639	34,579.75
2022	6	Rents	Site St.Margarets Hosp (Nhsp)	Nhs Property Services Ltd	486641	40,196.96
2022	6	Property Service Charges	Site Leigh Pcc	Nhs Property Services Ltd	486683	43,343.33
2022	6	Property Service Charges	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	486690	48,802.66
2022	6	Rents	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	486690	18,155.22
2022	6	Property Service Charges	Site St.Margarets Hosp (Nhsp)	Nhs Property Services Ltd	486717	29,926.18
2022	6	Rents	Site Herts & Essex Pfi	Nhs Property Services Ltd	495088	78,824.09
2022	6	Rates	Site Epping Forest Unit Pfi	Nhs Property Services Ltd	495089	34,827.60
2022	6	Property Service Charges	Site Steppingley Hospital	Nhs Property Services Ltd	495090	56,443.52
2022	6	Rents	Mse-Mill Art&Evt Mill Hall Pod	Fusion Lifestyle	501549	25,800.00
2022	6	Rents	Mse-Mill Art&Evt Mill Hall Pod	Fusion Lifestyle	501550	25,800.00
2022	6	Services From Iapt Partners	Iapt Service Ne	Ieso Digital Health Uk Ltd	511935	60,000.00
2022	6	Rents	Site Leigh Pcc	Nhs Property Services Ltd	514539	65,968.79
2022	6	Rents	Site Herts & Essex Pfi	Nhs Property Services Ltd	514541	78,824.09
2022	6	Property Service Charges	Site Herts & Essex Pfi	Nhs Property Services Ltd	514764	56,443.52
2022	6	Property Service Charges	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	514768	48,802.66
2022	6	Rents	Site Epping Forest Unit Pfi	Nhs Property Services Ltd	514822	34,827.60
2022	6	Rents	Site Saffron Walden Hospital	Nhs Property Services Ltd	514843	42,961.89
2022	6	Rents	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	514854	50,440.90
2022	6	Rents	Site St.Margarets Hosp (Nhsp)	Nhs Property Services Ltd	514855	65,553.16
2022	6	Property Service Charges	Site Saffron Walden Hospital	Nhs Property Services Ltd	514863	30,879.55
2022	6	Property Service Charges	Site St.Margarets Hosp (Nhsp)	Nhs Property Services Ltd	514871	32,078.79
2022	6	Property Service Charges	Site Leigh Pcc	Nhs Property Services Ltd	514884	43,343.33
2022	6	Invoice Clearing A/C	Statement Of Finance Position	Mid + North East Essex Mind (Was Colchester)	515319	50,680.34
2022	6	Reactive Maintenance	C Ps Radiator Covers	Contour Heating Product (Was Contour Casings)	521097	41,205.78
2022	6	Reactive Maintenance	C Ps Radiator Covers	Contour Heating Product (Was Contour Casings)	521105	30,534.59
2022	6	Healthcare From Non Nhs Bodies	Ooa Erc Se Mh 19/20	Chelmsford Priory	522614	54,333.83
2022	6	Healthcare From Non Nhs Bodies	Ooa Ne Picu Risk Share	Chelmsford Priory	522614	135,695.24
2022	6	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	523403	108,236.82
2022	6	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	523403	134,911.67
2022	6	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	523403	96,414.08
2022	6	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	523403	71,281.66
2022	6	Property Service Charges	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	524954	31,245.25
2022	6	Invoice Clearing A/C	Statement Of Finance Position	Mid + North East Essex Mind (Was Colchester)	526570	52,388.84
2022	6	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Hertfordshire Partnership Nhs Ft	529146	927,520.90
2022	6	Svs From Nhs Foundation Trusts	Mid Medical Diss	Mid And South Essex Nhs Foundation Trust	529380	32,304.00
2022	6	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	St Andrew'S Healthcare	529399	370,000.00
2022	6	Courier Transport	Fm Transport & Courier Service	Ers Medical	530389	34,385.46
2022	6	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	530428	78.11
2022	6	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	530428	244.40
2022	6	Fp10 Drugs (Non Inventory)	Drugs - Se Chs	Nhs Business Services Authority (10005749)	530428	2.00
2022	6	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	530428	73.50
2022	6	Fp10 Drugs (Non Inventory)	Essex Stars- East	Nhs Business Services Authority (10005749)	530428	28,312.62
2022	6	Fp10 Drugs (Non Inventory)	Essex Stars- Mid	Nhs Business Services Authority (10005749)	530428	15,374.41
2022	6	Fp10 Drugs (Non Inventory)	Essex Stars- South	Nhs Business Services Authority (10005749)	530428	23,094.02
2022	6	Fp10 Drugs (Non Inventory)	Essex Stars- West	Nhs Business Services Authority (10005749)	530428	15,935.48
2022	6	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	530428	3,938.34
2022	6	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	530428	3,239.57
2022	6	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	530428	44.77

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2022	6	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	530428	194.79
2022	6	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	530428	1,671.91
2022	6	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	530428	1,651.53
2022	6	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	530428	4,570.51
2022	6	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	530428	26.10
2022	6	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	530428	5.66
2022	6	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	530428	293.48
2022	6	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	530428	1.02
2022	6	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach Sas	Nhs Business Services Authority (10005749)	530428	9.16
2022	6	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	531055	40,000.00
2022	6	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	531056	30,000.00
2022	6	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	531121	13,172.64
2022	6	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	531121	13,172.64
2022	6	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	531121	25,913.34
2022	6	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	531121	34,907.64
2022	6	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	531121	34,907.64
2022	6	Rents	Estates & Fm (Mse)	Colchester United Football Club Ltd	531128	30,000.00
2022	6	Car Park Charges	Ne-Colchester Locality Mh Team	National Car Parks Ltd	531134	30,160.00
2022	6	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Hertfordshire Partnership Nhs Ft	531194	927,520.90
2022	6	Services From Iapt Partners	Iapt Service Ne	Ieso Digital Health Uk Ltd	532219	60,000.00
2022	6	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	532733	54,755.53
2022	6	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	532878	108,236.82
2022	6	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	532878	134,911.67
2022	6	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	532878	96,414.08
2022	6	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	532878	71,281.66
2022	6	Laundry	Fm Linen & Laundry Services	Synergy Health Managed Services Ltd.	533559	30,800.46
2022	6	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Partnerships In Care Kneesworth House Priory	533641	795,169.65
2022	6	Healthcare From Non Nhs Bodies	Ooa Erc Se Mh 19/20	Cygnets Health Care Ltd (Cas Learning Dis.)	534378	25,110.00
2022	6	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	534695	88,302.00
2022	6	Income Tax	Statement Of Finance Position	Hmrc	534695	2,363,688.76
2022	6	Nics - Employees	Statement Of Finance Position	Hmrc	534695	1,323,785.46
2022	6	Nics - Employers	Statement Of Finance Position	Hmrc	534695	1,773,577.72
2022	6	Smp	Statement Of Finance Position	Hmrc	534695	(102,978.82)
2022	6	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Cygnets Health Care Ltd (Cas Learning Dis.)	534866	296,732.21
2022	6	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Cambridgeshire & Peterborough Nhs Ft	534867	257,955.00
2022	6	Healthcare From Non Nhs Bodies	Ooa Erc Se Mh 19/20	Chelmsford Priory	535263	54,891.10
2022	6	Healthcare From Non Nhs Bodies	Ooa Ne Picu Risk Share	Chelmsford Priory	535263	135,137.97
2022	6	Legal Charges	Secretariat	Browne Jacobson Llp	535354	37,517.20
2022	6	Consultancy Services	Estates & Fm (Mse)	Stace Llp	535426	29,469.00
2022	6	Consultancy Services	Mobilisation & Set-Up (Mse)	Stace Llp	535426	33,231.00
2022	6	Legal Charges	Secretariat	Browne Jacobson Llp	535923	26,252.80
2022	6	Invoice Clearing A/C	Statement Of Finance Position	Mid + North East Essex Mind (Was Colchester)	536967	54,628.84
2022	6	Invoice Clearing A/C	Statement Of Finance Position	Mid + North East Essex Mind (Was Colchester)	536970	53,279.84
2022	6	Clinical Provisions	Essex Wide Imms Service	Vaccination Uk Ltd	537454	59,521.50
2022	6	Reactive Maintenance	C Ps Poplar Ward Dt Alarms	Inigo Contract Services Ltd	537805	34,950.01
2022	6	Reactive Maintenance	Rochford Hosp Door Closure-Ps	Redbrooks Specialist Contracts Ltd	537842	90,260.39
2022	6	Services From Iapt Partners	Iapt Service Ne	Healios Ltd	537896	116,142.00
2022	6	Services From Iapt Partners	Iapt Service Ne	Healios Ltd	537897	50,030.40
2022	6	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	538073	53,940.99
2022	6	Transportation Expenditure	Ne Patient Transport	E - Zec Medical Transport Service	538940	45,925.78
2022	6	External Contractors	Payroll Contract	University Hospitals Birmingham Nhs Ft	539378	28,572.59
2022	6	Invoice Clearing A/C	Statement Of Finance Position	Mid + North East Essex Mind (Was Colchester)	540175	53,279.84