

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	9	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	653007	372,272.32
2023	9	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	653007	39,078.31
2023	9	Rates	Corporate	Nhs Property Services Ltd	653007	28,968.97
2023	9	Transportation Expenditure	Mid & South Mental Health	E - Zec Medical Transport Service	676377	49,049.31
2023	9	Seconded Staff Recharge - La	Corporate	North East London Nhs Ft	678502	38,724.00
2023	9	Transportation Expenditure	Mid & South Mental Health	E - Zec Medical Transport Service	689612	49,059.35
2023	9	Reactive Maintenance	Central Budgets	Storm Building Limited	692669	258,953.08
2023	9	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	693262	117,157.79
2023	9	Mobile Phones/Radio Pagers	Corporate	Ee Limited	694681	40,151.84
2023	9	Furniture & Office Equipment	Corporate	Learniture Limited	697056	37,123.20
2023	9	Computer Software	Central Budgets	Tiani Spirit Limited	698154	127,822.87
2023	9	Transportation Expenditure	Mid & South Mental Health	E - Zec Medical Transport Service	699048	48,875.17
2023	9	Mobile Phones/Radio Pagers	Corporate	Ee Limited	699730	39,973.97
2023	9	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	700076	138,880.00
2023	9	Computer Software	Corporate	Civica Uk Ltd	703425	25,863.60
2023	9	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	703739	38.79
2023	9	Fp10 Drugs (Non Inventory)	Nursing	Nhs Business Services Authority (10005749)	703739	24,850.39
2023	9	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	703739	2,435.36
2023	9	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	703739	79,074.70
2023	9	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	703739	112.81
2023	9	Medical Equipment Purchase	Central Budgets	Canon Medical Systems (Was Toshiba Medical)	706152	81,600.00
2023	9	Reactive Maintenance	Central Budgets	Herronway Limited	710492	324,681.59
2023	9	Ifrs16 Long Term Obligation	Statement Of Finance Position	Princess Alexandra Hospital Nhs Trust	710664	680.11
2023	9	Interest Charge (Leases)	Central Budgets	Princess Alexandra Hospital Nhs Trust	710664	71.39
2023	9	Property Service Charges	Corporate	Princess Alexandra Hospital Nhs Trust	710664	93,620.72
2023	9	Ext Staff Recharge Medical Nhs	Medical	Princess Alexandra Hospital Nhs Trust	710877	67,329.57
2023	9	Mobile Phones/Radio Pagers	Corporate	Ee Limited	710937	40,091.05
2023	9	Healthcare From Non Nhs Bodies	Mid & South Physical Health	Essex County Council	711572	66,550.43
2023	9	It Hardware Purchase	Central Budgets	Insight Direct (Uk) Limited	711664	139,655.04
2023	9	Reactive Maintenance	Central Budgets	Storm Building Limited	711769	34,990.96
2023	9	Gas	Corporate	Total Gas + Power Ltd	712488	65,265.67
2023	9	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	712634	57,274.01
2023	9	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	712721	122,997.38
2023	9	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	712979	27,447.17
2023	9	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	712979	24,811.46
2023	9	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	712979	79,795.66
2023	9	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	712982	40,000.00
2023	9	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	712983	30,000.00
2023	9	Consultancy Services	Corporate	Kpmg Llp	713035	27,900.00
2023	9	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	713547	1,029,525.48
2023	9	Laundry	Corporate	Synergy Health Managed Services Ltd.	713647	34,074.02
2023	9	Car Lease Insurance	Statement Of Finance Position	Aon Uk Limited	713824	343,782.71
2023	9	Pgo Account	Statement Of Finance Position	Business Services Authority (10004084)	714247	92,791.05
2023	9	External Contractors	Specialist Mental Health	Horg Medical Services Ltd	714458	225,556.80
2023	9	It Hardware Purchase	Corporate	Softcat Plc	714601	25,640.40
2023	9	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	714615	30,000.00
2023	9	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	714616	45,000.00
2023	9	Rents	Covid-19 Vaccination Program	Ipswich Borough Council	715144	33,843.94
2023	9	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	715408	134,400.00
2023	9	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	715723	25,701.93
2023	9	Apprenticeship Levy Deductions	Central Budgets	Hmrc	715893	100,799.00
2023	9	Income Tax	Statement Of Finance Position	Hmrc	715893	2,873,981.47
2023	9	Nics - Employees	Statement Of Finance Position	Hmrc	715893	1,335,278.58
2023	9	Nics - Employers	Statement Of Finance Position	Hmrc	715893	2,076,849.03
2023	9	Smp	Statement Of Finance Position	Hmrc	715893	(91,206.38)
2023	9	It Hardware Purchase	Central Budgets	Mti Technology Limited	716250	42,575.86
2023	9	Invoice Clearing A/C	Statement Of Finance Position	Real Staffing Group	716640	40,659.42
2023	9	Consultancy Services	Corporate	Deloitte Llp	716774	1,096,704.00
2023	9	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	717116	86,908.32
2023	9	Other Servs From Other Auth	Inpatient Mental Health	Ideas Plus (Employ-Ability)	717361	159,435.75
2023	9	Security Services + Systems	Corporate	Icts (Uk) Ltd	717438	41,518.81
2023	9	Healthcare From Non Nhs Bodies	Corporate	Cygnat Health Care Ltd (Cas Learning Dis.)	717455	308,000.00
2023	9	External Contractors	Inpatient Mental Health	Chelmsford Priory	718296	194,684.10
2023	9	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	718703	1,226,405.25
2023	9	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	718936	26,292.00
2023	9	Clinical Services Contracts	Nursing	Sccl (Was Nhs Supply Chain)	720464	206,930.38
2023	9	Transportation Expenditure	Mid & South Mental Health	E - Zec Medical Transport Service	720499	50,210.24

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2023	9	Employee Related Expenses	Central Budgets	Edenred (Uk Group) Ltd	721345	404,650.00
2023	9	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	721872	1,169,512.00
2023	9	Waste Disposal	Corporate	Srcl Ltd	722006	26,560.87
2023	9	Establishment Expenses	Corporate	Shout Design Ltd	722032	40,720.32
2023	9	Gas	Corporate	Total Gas + Power Ltd	722042	76,979.09
2023	9	Transfer Of Funds	Statement Of Finance Position	Health And Community Services	722131	190,321.18
2023	9	Transfer Of Funds	Statement Of Finance Position	Provide(Was Central Essex Community Services)	722411	33,898.25
2023	9	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	724834	26,556.07