

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	7	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	557200	171,212.09
2023	7	Cleaning Contracts	Covid-19 Vaccination Program	Great Leighs Estates Ltd	605313	1,200.00
2023	7	Non Nhs Ancillary Staff	Covid-19 Vaccination Program	Great Leighs Estates Ltd	605313	21,528.00
2023	7	Rents	Covid-19 Vaccination Program	Great Leighs Estates Ltd	605313	8,571.36
2023	7	External Rech Admin Nhs	Covid-19 Vaccination Program	Mid And South Essex Nhs Foundation Trust	631245	136,089.00
2023	7	Invoice Clearing A/C	Statement Of Finance Position	Kingsway Group	640089	311,913.60
2023	7	It Software Purchase	Corporate	Softcat Plc	643327	52,378.80
2023	7	Reactive Maintenance	Central Budgets	Kingsway Group	649261	50,406.00
2023	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	652972	53,865.60
2023	7	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	652972	5,654.40
2023	7	Rates	Corporate	Nhs Property Services Ltd	652972	6,115.17
2023	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	652979	54,908.60
2023	7	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	652979	5,763.89
2023	7	Rates	Corporate	Nhs Property Services Ltd	652979	6,476.28
2023	7	It Hardware Purchase	Corporate	Ee Payment Processing	655361	29,620.80
2023	7	It Hardware Maintenance	Corporate	Mid And South Essex Nhs Foundation Trust	657144	3,940.53
2023	7	Medical Tests	Inpatient Mental Health	Mid And South Essex Nhs Foundation Trust	657144	46,721.44
2023	7	Mental Health Lease	Corporate	Mid And South Essex Nhs Foundation Trust	657144	99,787.88
2023	7	Property Service Charges	Corporate	Mid And South Essex Nhs Foundation Trust	657144	90,702.99
2023	7	It Hardware Maintenance	Corporate	Mid And South Essex Nhs Foundation Trust	657159	15,392.56
2023	7	Medical Tests	Inpatient Mental Health	Mid And South Essex Nhs Foundation Trust	657159	169,987.54
2023	7	Mental Health Lease	Corporate	Mid And South Essex Nhs Foundation Trust	657159	389,796.45
2023	7	Property Service Charges	Corporate	Mid And South Essex Nhs Foundation Trust	657159	354,307.24
2023	7	Healthcare From Non Nhs Bodies	Mid & South Physical Health	Essex County Council	658893	106,685.12
2023	7	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	659672	44,837.81
2023	7	Consultancy Services	Corporate	Pricewaterhouse Coopers Lip	661291	66,933.60
2023	7	Contingent Rent Pfi	Corporate	Gh Runwell Limited	665722	29,232.41
2023	7	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	665722	93,548.28
2023	7	Interest Payable Pfi	Corporate	Gh Runwell Limited	665722	128,808.10
2023	7	Service Charges Pfi	Corporate	Gh Runwell Limited	665722	192,844.73
2023	7	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	669313	138,599.00
2023	7	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	669348	300,000.00
2023	7	It Software Purchase	Corporate	Civica Uk Ltd	669666	25,863.60
2023	7	It Software Purchase	Corporate	Civica Uk Ltd	670096	25,863.60
2023	7	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	673719	138,880.00
2023	7	Ext Staff Recharge Medical Nhs	Medical	Princess Alexandra Hospital Nhs Trust	676062	32,151.32
2023	7	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	676316	1,153,491.00
2023	7	It Software Purchase	Corporate	Civica Uk Ltd	678819	25,863.60
2023	7	Reactive Maintenance	Central Budgets	Herronway Limited	678976	48,696.00
2023	7	External Contractors	Inpatient Mental Health	Chelmsford Priory	683049	194,684.10
2023	7	Ext Staff Recharge Medical Nhs	Medical	University College London	683613	31,866.30
2023	7	Reactive Maintenance	Central Budgets	Herronway Limited	683748	28,766.20
2023	7	It Hardware Purchase	Corporate	Ee Payment Processing	683773	29,316.00
2023	7	Internet & Network Charges	Corporate	Udata Infrastructure	683982	68,811.50
2023	7	Consultancy Services	Corporate	Kpmg Lip	684223	79,090.80
2023	7	Security Services + Systems	Corporate	Icts (Uk) Ltd	684292	41,518.81
2023	7	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	684401	27,447.17
2023	7	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	684401	24,811.46
2023	7	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	684401	79,795.66
2023	7	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	684404	40,000.00
2023	7	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	684406	30,000.00
2023	7	Taxi Hire	Corporate	A + B Taxis	684565	44,719.20
2023	7	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	684674	300,000.00
2023	7	Healthcare From Non Nhs Bodies	Mid & South Physical Health	Essex County Council	685149	76,594.66
2023	7	Laundry	Corporate	Synergy Health Managed Services Ltd.	685456	32,806.72
2023	7	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	685696	105,494.85
2023	7	Security Services + Systems	Corporate	Icts (Uk) Ltd	685800	41,518.81
2023	7	Computer Software	Corporate	Zen Internet Ltd	686267	35,407.20
2023	7	Car Park Charges	North Essex Mental Health	National Car Parks Ltd	686438	30,014.80
2023	7	Healthcare From Non Nhs Bodies	Corporate	Cygnnet Health Care Ltd (Cas Learning Dis.)	686600	308,000.00
2023	7	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	686651	27,358.90
2023	7	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	687104	114,080.58
2023	7	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	687500	225,556.80
2023	7	Legal Charges	Central Budgets	Browne Jacobson Lip	688306	50,378.15
2023	7	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	688391	25,326.27
2023	7	Waste Disposal	Corporate	Srcl Ltd	688498	25,708.22
2023	7	Courier Transport	Corporate	Ers Medical	688499	37,445.76

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	7	Consultancy Services	Central Budgets	Digital Health Advisory Ltd	688793	58,320.00
2023	7	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	688888	56,018.25
2023	7	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	689069	129,331.61
2023	7	Reactive Maintenance	Central Budgets	Inigo Contract Services Ltd	689174	79,794.25
2023	7	Apprenticeship Levy Deductions	Central Budgets	Hmrc	689508	117,563.00
2023	7	Income Tax	Statement Of Finance Position	Hmrc	689508	3,522,244.09
2023	7	Nics - Employees	Statement Of Finance Position	Hmrc	689508	1,842,442.86
2023	7	Nics - Employers	Statement Of Finance Position	Hmrc	689508	2,759,828.66
2023	7	Smp	Statement Of Finance Position	Hmrc	689508	(85,354.34)
2023	7	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	689587	1,222,251.57
2023	7	Consultancy Services	Corporate	Kpmg Llp	689659	67,500.00
2023	7	Consultancy Services	Corporate	Kpmg Llp	690664	45,000.00
2023	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	690719	53,865.60
2023	7	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	690719	5,654.40
2023	7	Rates	Corporate	Nhs Property Services Ltd	690719	6,115.17
2023	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	690721	54,908.60
2023	7	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	690721	5,763.89
2023	7	Rates	Corporate	Nhs Property Services Ltd	690721	6,476.28
2023	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	690728	372,272.32
2023	7	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	690728	39,078.31
2023	7	Rates	Corporate	Nhs Property Services Ltd	690728	28,968.97
2023	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	690740	66,005.60
2023	7	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	690740	6,928.76
2023	7	Rates	Corporate	Nhs Property Services Ltd	690740	6,489.97
2023	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	690742	44,585.19
2023	7	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	690742	4,680.21
2023	7	Rates	Corporate	Nhs Property Services Ltd	690742	8,257.00
2023	7	Property Service Charges	Corporate	Nhs Property Services Ltd	690798	52,837.86
2023	7	Property Service Charges	Corporate	Nhs Property Services Ltd	690800	50,854.04
2023	7	Property Service Charges	Corporate	Nhs Property Services Ltd	690809	365,337.67
2023	7	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	692113	62.13
2023	7	Fp10 Drugs (Non Inventory)	Nursing	Nhs Business Services Authority (10005749)	692113	20,903.29
2023	7	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	692113	2,119.63
2023	7	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	692113	71,327.88
2023	7	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	692113	148.70
2023	7	Estates Materials	Corporate	Cbre	692269	168,152.65
2023	7	It Software Purchase	Corporate	Civica Uk Ltd	693208	25,863.60
2023	7	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	693507	300,000.00
2023	7	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	693776	35,462.82
2023	7	It Software Purchase	Corporate	Softcat Plc	693958	331,576.80
2023	7	Other Servs From Other Auth	Inpatient Mental Health	Ideas Plus (Employ-Ability)	694501	159,435.75
2023	7	Other Servs From Other Auth	Inpatient Mental Health	Ideas Plus (Employ-Ability)	694502	55,261.25
2023	7	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	694623	315,000.00
2023	7	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	694815	92,122.51
2023	7	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	695023	1,150,285.00
2023	7	Medical Equipment Purchase	Mid & South Physical Health	Premiere Healthcare Limited	695897	53,899.20
2023	7	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	696591	150,000.00
2023	7	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	696597	56,477.81
2023	7	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	697688	44,837.81
2023	7	Employee Related Expenses	Central Budgets	Edenred (Uk Group) Ltd	697729	315,000.00