

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	3	Svs From Nhs Foundation Trusts	Mid & South Physical Health	Mid And South Essex Nhs Foundation Trust	436544	36,294.50
2023	3	Svs From Nhs Foundation Trusts	Mid & South Physical Health	Mid And South Essex Nhs Foundation Trust	436571	33,780.25
2023	3	Svs From Nhs Foundation Trusts	Mid & South Physical Health	Mid And South Essex Nhs Foundation Trust	436581	42,303.25
2023	3	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	573303	62,135.84
2023	3	Invoice Clearing A/C	Statement Of Finance Position	Icts (Uk) Ltd	577153	93,238.56
2023	3	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	609020	75,925.54
2023	3	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	609065	87,479.76
2023	3	Invoice Clearing A/C	Statement Of Finance Position	Devon Partnership Nhs Trust	610436	53,996.54
2023	3	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	615217	25,830.00
2023	3	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	615928	28,236.39
2023	3	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	615928	2,964.04
2023	3	Rates	Corporate	Nhs Property Services Ltd	615928	18,401.99
2023	3	Property Service Charges	Corporate	Nhs Property Services Ltd	619833	35,682.35
2023	3	Property Service Charges	Corporate	Nhs Property Services Ltd	619836	48,294.71
2023	3	Property Service Charges	Corporate	Nhs Property Services Ltd	619841	42,966.19
2023	3	Rents	Covid-19 Vaccination Program	Ipswich Borough Council	621292	33,600.00
2023	3	Mobile Phones/Radio Pagers	Corporate	Ee Limited	622326	25,212.52
2023	3	Telephone Expenditure	Corporate	British Telecom	622444	26,613.06
2023	3	Reactive Maintenance	Corporate	Herronway Limited	624000	38,880.00
2023	3	Contingent Rent Pfi	Corporate	Gh Runwell Limited	625564	28,289.44
2023	3	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	625564	90,530.59
2023	3	Interest Payable Pfi	Corporate	Gh Runwell Limited	625564	124,653.00
2023	3	Service Charges Pfi	Corporate	Gh Runwell Limited	625564	186,623.93
2023	3	Reactive Maintenance	Central Budgets	Inigo Contract Services Ltd	627930	52,524.94
2023	3	It Hardware Purchase	Corporate	Udata Infrastructure	628676	69,290.40
2023	3	It Hardware Purchase	Corporate	Udata Infrastructure	628677	69,290.40
2023	3	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	628772	66,005.60
2023	3	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	628772	6,928.76
2023	3	Rates	Corporate	Nhs Property Services Ltd	628772	6,489.97
2023	3	Property Service Charges	Corporate	Nhs Property Services Ltd	628777	52,837.86
2023	3	Reactive Maintenance	Central Budgets	Inigo Contract Services Ltd	629621	57,939.65
2023	3	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	630921	1,178,103.00
2023	3	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	630924	1,178,103.00
2023	3	Reactive Maintenance	Central Budgets	Herronway Limited	631788	79,073.14
2023	3	Training/Education/Conference	Corporate	Third Space Consulting Ltd	632687	34,430.40
2023	3	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	632885	48,425.32
2023	3	Courier Transport	Corporate	Ers Medical	633110	37,445.76
2023	3	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	633840	370,000.00
2023	3	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	633946	27,447.17
2023	3	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	633946	24,811.46
2023	3	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	633946	79,795.66
2023	3	Security Services + Systems	Corporate	Icts (Uk) Ltd	634956	44,178.48
2023	3	Security Services + Systems	Covid	Icts (Uk) Ltd	634956	44,666.64
2023	3	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	634960	1,238,188.00
2023	3	Svs From Nhs Foundation Trusts	Corporate	Cambridgeshire & Peterborough Nhs Ft	634964	278,128.00
2023	3	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	634967	1,040,436.76
2023	3	Healthcare From Non Nhs Bodies	Corporate	Cygnnet Health Care Ltd (Cas Learning Dis.)	635322	296,732.21
2023	3	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	635616	225,556.80
2023	3	Reactive Maintenance	Corporate	Abacus Build Uk Ltd	636312	38,434.91
2023	3	Internet & Network Charges	Corporate	Udata Infrastructure	636984	70,311.83
2023	3	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	637309	41,014.07
2023	3	Consultancy Services	Corporate	Vaughan Jones Limited	637577	37,800.00
2023	3	It Software Purchase	Corporate	3i Studio Ltd	638917	38,328.60
2023	3	Reactive Maintenance	Central Budgets	Mixbrow Construction	638993	60,426.30
2023	3	Apprenticeship Levy Deductions	Central Budgets	Hmrc	639000	93,447.00
2023	3	Income Tax	Statement Of Finance Position	Hmrc	639000	2,594,429.50
2023	3	Nics - Employees	Statement Of Finance Position	Hmrc	639000	1,551,014.98
2023	3	Nics - Employers	Statement Of Finance Position	Hmrc	639000	2,053,293.57
2023	3	Smp	Statement Of Finance Position	Hmrc	639000	(80,188.29)
2023	3	Contingent Rent Pfi	Corporate	Gh Runwell Limited	639130	29,232.41
2023	3	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	639130	93,548.28
2023	3	Interest Payable Pfi	Corporate	Gh Runwell Limited	639130	128,808.10
2023	3	Service Charges Pfi	Corporate	Gh Runwell Limited	639130	192,844.73
2023	3	Subscriptions & Memberships	Nursing	Tendable Ltd	639266	53,655.60
2023	3	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	639283	26,229.57
2023	3	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	639701	55,548.81
2023	3	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	639736	54,343.31

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	3	ifrs16 Long Term Obligation	Statement Of Finance Position	Fulton Estates Limited	639795	25,611.50
2023	3	Interest Charge (Leases)	Central Budgets	Fulton Estates Limited	639795	2,688.50
2023	3	Property Service Charges	Corporate	Fulton Estates Limited	639795	5,000.00
2023	3	Transportation Expenditure	Mid & South Mental Health	E - Zec Medical Transport Service	639891	48,710.70
2023	3	Consultancy Services	Corporate	Seymour John Public Services (Midlands) Ltd	640223	28,080.00
2023	3	Internet & Network Charges	Corporate	Updata Infrastructure	640769	70,385.46
2023	3	Medical Equipment Purchase	Mid & South Physical Health	Direct Healthcare Group	642708	28,752.00
2023	3	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	643043	25,753.74
2023	3	External Contractors	Inpatient Mental Health	Chelmsford Priory	643330	195,150.89
2023	3	It Hardware Purchase	Corporate	Updata Infrastructure	643737	66,710.40
2023	3	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	644499	62,540.05
2023	3	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	645006	300,000.00
2023	3	Reactive Maintenance	Central Budgets	Storm Building Limited	645142	49,591.84
2023	3	Vat Adjustments	Statement Of Finance Position	Storm Building Limited	645142	2,414.84
2023	3	Reactive Maintenance	Central Budgets	Storm Building Limited	645145	215,794.39
2023	3	Vat Adjustments	Statement Of Finance Position	Storm Building Limited	645145	10,507.97
2023	3	Internet & Network Charges	Corporate	Updata Infrastructure	645183	71,035.87
2023	3	Internet & Network Charges	Corporate	Updata Infrastructure	645184	71,067.10
2023	3	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	645203	78,098.54
2023	3	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	645204	1,150,414.00
2023	3	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	645205	1,150,414.00
2023	3	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	645244	70.88
2023	3	Fp10 Drugs (Non Inventory)	Nursing	Nhs Business Services Authority (10005749)	645244	19,748.30
2023	3	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	645244	78,159.71
2023	3	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	645244	847.68
2023	3	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	645348	48,425.32
2023	3	Courier Transport	Corporate	Ers Medical	645477	34,385.46
2023	3	Courier Transport	Corporate	Ers Medical	645485	37,445.76
2023	3	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	646594	25,347.83
2023	3	Courier Transport	Corporate	Ers Medical	646689	37,445.76