

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	6	Svs From Nhs Foundation Trusts	Mid & South Physical Health	Mid And South Essex Nhs Foundation Trust	426626	202,146.00
2023	6	Healthcare From Non Nhs Bodies	Corporate	Oxleas Nhs Foundation Trust	535278	55,567.34
2023	6	Electricity	Corporate	Princess Alexandra Hospital Nhs Trust	558699	28,355.77
2023	6	Ext Staff Recharge Medical Nhs	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	558699	31,018.05
2023	6	General Drugs	West Essex Care Group Operations	Princess Alexandra Hospital Nhs Trust	558699	13,134.70
2023	6	Svs From Nhs Trusts	Corporate	Princess Alexandra Hospital Nhs Trust	558699	41,847.92
2023	6	Svs From Nhs Trusts	Inpatient Mental Health	Princess Alexandra Hospital Nhs Trust	558699	52,267.11
2023	6	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	558699	235,596.15
2023	6	Training/Education/Conference	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	558699	702.85
2023	6	Electricity	Corporate	Princess Alexandra Hospital Nhs Trust	558701	10,057.79
2023	6	Ext Staff Recharge Medical Nhs	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	558701	11,002.10
2023	6	Svs From Nhs Trusts	Corporate	Princess Alexandra Hospital Nhs Trust	558701	14,843.45
2023	6	Svs From Nhs Trusts	Inpatient Mental Health	Princess Alexandra Hospital Nhs Trust	558701	18,539.14
2023	6	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	558701	78,225.80
2023	6	Training/Education/Conference	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	558701	249.31
2023	6	Healthcare From Non Nhs Bodies	Corporate	Oxleas Nhs Foundation Trust	575991	69,686.91
2023	6	Electricity	Corporate	Princess Alexandra Hospital Nhs Trust	581392	4,780.78
2023	6	Ext Staff Recharge Medical Nhs	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	581392	5,229.64
2023	6	Svs From Nhs Trusts	Corporate	Princess Alexandra Hospital Nhs Trust	581392	7,055.56
2023	6	Svs From Nhs Trusts	Inpatient Mental Health	Princess Alexandra Hospital Nhs Trust	581392	8,812.24
2023	6	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	581392	37,183.17
2023	6	Training/Education/Conference	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	581392	118.50
2023	6	Electricity	Corporate	Princess Alexandra Hospital Nhs Trust	601292	4,780.78
2023	6	Ext Staff Recharge Medical Nhs	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	601292	5,229.64
2023	6	Svs From Nhs Trusts	Corporate	Princess Alexandra Hospital Nhs Trust	601292	7,055.56
2023	6	Svs From Nhs Trusts	Inpatient Mental Health	Princess Alexandra Hospital Nhs Trust	601292	8,812.24
2023	6	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	601292	37,183.17
2023	6	Training/Education/Conference	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	601292	118.50
2023	6	Svs From Nhs Foundation Trusts	Mid & South Physical Health	Mid And South Essex Nhs Foundation Trust	602317	205,582.00
2023	6	Healthcare From Non Nhs Bodies	Corporate	Provide Cic	606620	494,000.00
2023	6	Electricity	Corporate	Princess Alexandra Hospital Nhs Trust	615024	4,780.78
2023	6	Ext Staff Recharge Medical Nhs	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	615024	5,229.64
2023	6	Svs From Nhs Trusts	Corporate	Princess Alexandra Hospital Nhs Trust	615024	7,055.56
2023	6	Svs From Nhs Trusts	Inpatient Mental Health	Princess Alexandra Hospital Nhs Trust	615024	8,812.24
2023	6	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	615024	37,183.17
2023	6	Training/Education/Conference	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	615024	118.50
2023	6	Electricity	Corporate	Princess Alexandra Hospital Nhs Trust	615031	4,780.78
2023	6	Ext Staff Recharge Medical Nhs	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	615031	5,229.64
2023	6	Svs From Nhs Trusts	Corporate	Princess Alexandra Hospital Nhs Trust	615031	7,055.56
2023	6	Svs From Nhs Trusts	Inpatient Mental Health	Princess Alexandra Hospital Nhs Trust	615031	8,812.24
2023	6	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	615031	37,183.17
2023	6	Training/Education/Conference	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	615031	118.50
2023	6	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	617450	52,460.84
2023	6	Computer Software	Corporate	Trustmarque Solutions	627067	32,232.81
2023	6	Contingent Rent Pfi	Corporate	Gh Runwell Limited	650645	28,289.44
2023	6	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	650645	90,530.59
2023	6	Interest Payable Pfi	Corporate	Gh Runwell Limited	650645	124,653.00
2023	6	Service Charges Pfi	Corporate	Gh Runwell Limited	650645	186,623.93
2023	6	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	652484	35,232.13
2023	6	Security Services + Systems	Corporate	Reveal Media Ltd (Was Calla Technology)	652877	28,603.20
2023	6	Property Service Charges	Corporate	Nhs Property Services Ltd	652896	25,886.52
2023	6	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	653005	28,236.39
2023	6	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	653005	2,964.04
2023	6	Rates	Corporate	Nhs Property Services Ltd	653005	17,783.40
2023	6	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	653020	44,585.19
2023	6	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	653020	4,680.21
2023	6	Rents	Corporate	Nhs Property Services Ltd	653020	10,563.10
2023	6	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	653034	66,005.60
2023	6	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	653034	6,928.76
2023	6	Rents	Corporate	Nhs Property Services Ltd	653034	6,489.97
2023	6	Property Service Charges	Corporate	Nhs Property Services Ltd	653064	55,364.61
2023	6	Property Service Charges	Corporate	Nhs Property Services Ltd	653065	52,837.86
2023	6	Property Service Charges	Corporate	Nhs Property Services Ltd	653072	43,225.36
2023	6	Property Service Charges	Corporate	Nhs Property Services Ltd	653074	365,337.67
2023	6	Property Service Charges	Corporate	Nhs Property Services Ltd	653080	35,682.35
2023	6	Property Service Charges	Corporate	Nhs Property Services Ltd	653087	48,319.99
2023	6	Gas	Corporate	Total Gas + Power Ltd	655307	118,218.44

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	6	Gas	Corporate	Total Gas + Power Ltd	655750	97,158.53
2023	6	Telephone Expenditure	Corporate	British Telecom	655774	26,103.36
2023	6	Medical Equipment Purchase	Mid & South Mental Health	Solcom Limited	655780	76,704.00
2023	6	Rents	Covid-19 Vaccination Program	Ipswich Borough Council	657386	100,800.00
2023	6	Invoice Clearing A/C	Statement Of Finance Position	Icts (Uk) Ltd	658458	40,719.40
2023	6	External Contractors	Inpatient Mental Health	Chelmsford Priory	658903	195,150.89
2023	6	Courier Transport	Corporate	Ers Medical	660276	37,445.76
2023	6	Computer Software	Corporate	Bytes Software Services Ltd	660574	37,965.02
2023	6	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	660687	37,143.58
2023	6	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	660690	37,143.58
2023	6	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	660692	31,152.68
2023	6	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	660697	37,143.58
2023	6	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	660699	37,143.58
2023	6	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	660701	1,008,295.91
2023	6	Healthcare From Non Nhs Bodies	Corporate	Cygnat Health Care Ltd (Cas Learning Dis.)	660702	296,732.21
2023	6	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	660705	1,198,130.00
2023	6	Security Services + Systems	Corporate	Icts (Uk) Ltd	661080	41,518.82
2023	6	Security Services + Systems	Corporate	Icts (Uk) Ltd	661081	41,518.82
2023	6	Security Services + Systems	Corporate	Icts (Uk) Ltd	661082	41,518.82
2023	6	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	661904	55,985.81
2023	6	Laundry	Corporate	Synergy Health Managed Services Ltd.	661907	29,977.28
2023	6	Property Service Charges	Corporate	Nhs Property Services Ltd	661919	31,161.05
2023	6	Property Service Charges	Corporate	Nhs Property Services Ltd	661922	198,408.20
2023	6	Contingent Rent Pfi	Corporate	Gh Runwell Limited	661952	29,232.41
2023	6	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	661952	93,548.28
2023	6	Interest Payable Pfi	Corporate	Gh Runwell Limited	661952	128,808.10
2023	6	Service Charges Pfi	Corporate	Gh Runwell Limited	661952	192,844.73
2023	6	Taxi Hire	Corporate	A + B Taxis	662004	31,420.92
2023	6	Taxi Hire	Inpatient Mental Health	A + B Taxis	662004	554.40
2023	6	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	662735	138,880.00
2023	6	Apprenticeship Levy Deductions	Central Budgets	Hmrc	663083	96,108.00
2023	6	Income Tax	Statement Of Finance Position	Hmrc	663083	2,652,184.67
2023	6	Nics - Employees	Statement Of Finance Position	Hmrc	663083	1,412,262.31
2023	6	Nics - Employers	Statement Of Finance Position	Hmrc	663083	2,126,520.56
2023	6	Smp	Statement Of Finance Position	Hmrc	663083	(91,720.86)
2023	6	Reactive Maintenance	Central Budgets	Redbrooks Specialist Cont. (In Liquidation)	663205	42,331.15
2023	6	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	663951	121,845.52
2023	6	Invoice Clearing A/C	Statement Of Finance Position	Tillery Valley Foods Ltd	664270	59,000.00
2023	6	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	664414	27,447.17
2023	6	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	664414	24,811.46
2023	6	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	664414	79,795.66
2023	6	Invoice Clearing A/C	Statement Of Finance Position	Immediate Medical Solutions Ltd	664457	175,000.00
2023	6	Invoice Clearing A/C	Statement Of Finance Position	My Locum Ltd	664458	64,000.00
2023	6	Invoice Clearing A/C	Statement Of Finance Position	Your World Nursing Ltd	664459	56,000.00
2023	6	Invoice Clearing A/C	Statement Of Finance Position	London Healthcare Locums Ltd	664460	168,000.00
2023	6	Invoice Clearing A/C	Statement Of Finance Position	Health Recruit Network Ltd	664461	95,000.00
2023	6	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	664574	114,973.32
2023	6	Computer Software	Corporate	Egton Medical Information Systems Ltd	664761	36,595.22
2023	6	Reactive Maintenance	Central Budgets	Kingsway Group	664863	280,724.40
2023	6	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	664876	59,190.87
2023	6	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	664993	120,048.42
2023	6	Healthcare From Non Nhs Bodies	Corporate	Cygnat Health Care Ltd (Cas Learning Dis.)	665548	30,235.16
2023	6	Svs From Nhs Foundation Trusts	Corporate	Cambridgeshire & Peterborough Nhs Ft	665562	267,208.00
2023	6	Mobile Phones/Radio Pagers	Corporate	Ee Limited	665670	25,391.36
2023	6	Mobile Phones/Radio Pagers	Corporate	Ee Limited	665677	40,084.68
2023	6	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	665687	40,000.00
2023	6	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	665688	40,000.00
2023	6	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	665689	40,000.00
2023	6	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	665691	40,000.00
2023	6	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	665693	30,000.00
2023	6	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	665694	30,000.00
2023	6	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	665695	30,000.00
2023	6	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	665696	30,000.00
2023	6	It Hardware Purchase	Central Budgets	lthealth Ltd (Was Bms (Uk) Ltd)	665869	97,992.00
2023	6	Security Services + Systems	Corporate	Icts (Uk) Ltd	666556	41,518.81
2023	6	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	667465	44,837.81
2023	6	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	667988	29,754.15

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	6	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	667992	27,269.26
2023	6	Reactive Maintenance	Central Budgets	Herronway Limited	668233	122,080.64
2023	6	Healthcare From Non Nhs Bodies	Corporate	Cygnat Health Care Ltd (Cas Learning Dis.)	669271	65,120.59
2023	6	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	669307	1,150,414.00
2023	6	Healthcare From Non Nhs Bodies	Corporate	Cygnat Health Care Ltd (Cas Learning Dis.)	669342	308,000.00
2023	6	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	669904	1,198,130.00
2023	6	Consultancy Services	Nursing	Human Engine Limited	671789	54,240.00
2023	6	Laundry	Corporate	Synergy Health Managed Services Ltd.	672032	35,296.55
2023	6	External Contractors	Inpatient Mental Health	Chelmsford Priory	672833	207,196.25
2023	6	External Contractors	Corporate	University Hospitals Birmingham Nhs Ft	673835	117,719.04
2023	6	Apprenticeship Levy Deductions	Central Budgets	Hmrc	674267	92,260.00
2023	6	Income Tax	Statement Of Finance Position	Hmrc	674267	2,463,468.99
2023	6	Nics - Employees	Statement Of Finance Position	Hmrc	674267	1,356,333.51
2023	6	Nics - Employers	Statement Of Finance Position	Hmrc	674267	2,030,896.51
2023	6	Smp	Statement Of Finance Position	Hmrc	674267	(87,575.74)
2023	6	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	674926	55,056.81
2023	6	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	675496	121,690.57
2023	6	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	675968	110,450.92
2023	6	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	676026	1,086,019.95
2023	6	Courier Transport	Corporate	Ers Medical	676171	37,445.76
2023	6	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	676245	225,556.80
2023	6	Svs From Nhs Foundation Trusts	Corporate	Cambridgeshire & Peterborough Nhs Ft	676315	267,208.00
2023	6	Invoice Clearing A/C	Statement Of Finance Position	Icfs (Uk) Ltd	676740	40,719.38
2023	6	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	676991	225,556.80
2023	6	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	677022	27,869.00
2023	6	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	677023	28,135.25
2023	6	Consultancy Services	West Essex Care Group Operations	Bearingpoint Ltd	678979	59,940.00
2023	6	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	679110	27,708.07
2023	6	Internet & Network Charges	Corporate	Updata Infrastructure	679119	69,347.70
2023	6	Internet & Network Charges	Corporate	Updata Infrastructure	679186	69,259.70
2023	6	It Hardware Purchase	Corporate	Updata Infrastructure	679281	66,710.40
2023	6	Finance System	Corporate	Advanced Business Software & Solutions Ltd	679741	25,831.61
2023	6	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	679996	54,696.31
2023	6	Employee Related Expenses	Psychological Services	Dell Corporation Ltd	680250	29,127.60
2023	6	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	682141	27,142.85
2023	6	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	682601	44,837.81
2023	6	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	683161	120.12
2023	6	Fp10 Drugs (Non Inventory)	Nursing	Nhs Business Services Authority (10005749)	683161	23,006.77
2023	6	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	683161	77,415.22
2023	6	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	683161	280.05
2023	6	Taxi Hire	Corporate	A + B Taxis	683164	39,721.26
2023	6	It Hardware Purchase	Corporate	Updata Infrastructure	683415	66,710.40