

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	2	Internet & Network Charges	Hscn Updata Costs	Updata Infrastructure	520259	69,870.40
2023	2	Internet & Network Charges	Hscn Updata Costs	Updata Infrastructure	520275	69,870.40
2023	2	Internet & Network Charges	Hscn Updata Costs	Updata Infrastructure	520554	69,870.40
2023	2	Internet & Network Charges	Hscn Updata Costs	Updata Infrastructure	527276	69,642.40
2023	2	It Hardware Purchase	Hscn Updata Costs	Updata Infrastructure	527278	53,097.00
2023	2	It Hardware Purchase	Hscn Updata Costs	Updata Infrastructure	543919	53,097.00
2023	2	It Hardware Purchase	Hscn Updata Costs	Updata Infrastructure	543921	53,097.00
2023	2	It Hardware Purchase	Hscn Updata Costs	Updata Infrastructure	559231	53,097.00
2023	2	Property Service Charges	Site St Margarets Hosp (Pah)	Princess Alexandra Hospital Nhs Trust	570067	106,494.00
2023	2	Rents	Site St Margarets Hosp (Pah)	Princess Alexandra Hospital Nhs Trust	570067	12,091.32
2023	2	Property Service Charges	Site St Margarets Hosp (Pah)	Princess Alexandra Hospital Nhs Trust	578374	133,117.49
2023	2	Rents	Site St Margarets Hosp (Pah)	Princess Alexandra Hospital Nhs Trust	578374	15,114.16
2023	2	Property Service Charges	Site St Margarets Hosp (Pah)	Princess Alexandra Hospital Nhs Trust	581442	79,870.49
2023	2	Rents	Site St Margarets Hosp (Pah)	Princess Alexandra Hospital Nhs Trust	581442	9,068.50
2023	2	Healthcare From Non Nhs Bodies	Ooa Erc Se Mh 19/20	Cygnat Health Care Ltd (Cas Learning Dis.)	589753	26,691.00
2023	2	Svs From Nhs Trusts	Hertfordshire Imms Service	Hertfordshire Community Nhs Trust	590322	318,764.34
2023	2	Svs From Nhs Trusts	Hertfordshire Imms Service	Hertfordshire Community Nhs Trust	590323	445,778.68
2023	2	Svs From Nhs Trusts	Hertfordshire Imms Service	Hertfordshire Community Nhs Trust	590324	318,764.34
2023	2	Svs From Nhs Trusts	Hertfordshire Imms Service	Hertfordshire Community Nhs Trust	590327	127,014.34
2023	2	Svs From Nhs Trusts	Hertfordshire Imms Service	Hertfordshire Community Nhs Trust	590328	191,750.00
2023	2	Non Nhs Ancillary Staff	Snee-Gainsborough Court-Pod1	Ipswich Borough Council	595754	270,025.73
2023	2	Svs From Nhs Trusts	Hertfordshire Imms Service	Hertfordshire Community Nhs Trust	597344	127,014.34
2023	2	Training/Education/Conference	Kickstart Programme	East Suffolk + North Essex Nhs Ft(Colchester)	598487	32,487.44
2023	2	Svs From Nhs Trusts	Hertfordshire Imms Service	Hertfordshire Community Nhs Trust	606849	127,014.34
2023	2	Non Legal/Prof Svs	S - Adult Eating Disorders Psy	Beat	609164	50,000.00
2023	2	External Contractors	Payroll Contract	University Hospitals Birmingham Nhs Ft	610407	29,429.76
2023	2	Reactive Maintenance	C Ps Radiator Covers	Contour Heating Product (Was Contour Casings)	613867	49,071.70
2023	2	Healthcare From Non Nhs Bodies	Imms & Vacs Bchs	Vaccination Uk Ltd	614676	49,210.00
2023	2	Healthcare From Non Nhs Bodies	Imms & Vacs Bchs	Vaccination Uk Ltd	615323	138,990.00
2023	2	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	615914	44,585.19
2023	2	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	615914	4,680.21
2023	2	Rates	Site Saffron Walden Hospital	Nhs Property Services Ltd	615914	10,499.77
2023	2	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	615916	5,654.40
2023	2	Pfi Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	615916	53,865.60
2023	2	Rates	Site St.Margarets Hosp (Nhsps)	Nhs Property Services Ltd	615916	6,115.17
2023	2	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	615926	54,948.33
2023	2	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	615926	5,768.06
2023	2	Rates	Site Leigh Pcc	Nhs Property Services Ltd	615926	6,476.28
2023	2	External Contractors	Bb Ipccl Mh Trans	Cds - Corporate Document Services Ltd	616091	14,700.00
2023	2	External Contractors	M-Ipccl Mh Trans	Cds - Corporate Document Services Ltd	616091	14,700.00
2023	2	External Contractors	Se Ipccl Primary Care Mh Trans W1	Cds - Corporate Document Services Ltd	616091	14,700.00
2023	2	External Contractors	Thurrock Ipcclmh Trans	Cds - Corporate Document Services Ltd	616091	14,700.00
2023	2	Rents	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	619835	57,290.43
2023	2	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	621315	7.82
2023	2	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	621315	37.99
2023	2	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	621315	72.32
2023	2	Fp10 Drugs (Non Inventory)	Essex Stars- East	Nhs Business Services Authority (10005749)	621315	26,138.93
2023	2	Fp10 Drugs (Non Inventory)	Essex Stars- Mid	Nhs Business Services Authority (10005749)	621315	17,521.73
2023	2	Fp10 Drugs (Non Inventory)	Essex Stars- South	Nhs Business Services Authority (10005749)	621315	20,691.72
2023	2	Fp10 Drugs (Non Inventory)	Essex Stars- West	Nhs Business Services Authority (10005749)	621315	14,586.93
2023	2	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	621315	5,262.18
2023	2	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	621315	4,173.39
2023	2	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	621315	46.60
2023	2	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	621315	221.31
2023	2	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	621315	3,723.28
2023	2	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	621315	2,546.80
2023	2	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	621315	5,422.56
2023	2	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	621315	296.46
2023	2	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	621315	4.51
2023	2	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	621315	113.91
2023	2	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	621315	7.59
2023	2	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach Sas	Nhs Business Services Authority (10005749)	621315	68.30
2023	2	External Contractors	Ooa Ne Picu Risk Share	Chelmsford Priory	622039	188,855.70
2023	2	Rents	Snee-Colchesterfc/Stanway-Pod1	Colchester United Football Club Ltd	622133	30,000.00
2023	2	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	St Andrew'S Healthcare	622332	370,000.00
2023	2	Reactive Maintenance	En-Suite Vanity Unit Replacements	Herronway Limited	622395	69,028.80
2023	2	Rents	Snee-Colchesterfc/Stanway-Pod1	Colchester United Football Club Ltd	622448	30,000.00

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2023	2	Legal Charges	Legal & Planning	Hempsons	622624	37,177.33
2023	2	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	622650	27,447.16
2023	2	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	622650	12,405.73
2023	2	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	622650	12,405.73
2023	2	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	622650	39,897.73
2023	2	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	622650	39,897.73
2023	2	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	622651	27,447.17
2023	2	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	622651	12,405.73
2023	2	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	622651	12,405.73
2023	2	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	622651	39,897.83
2023	2	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	622651	39,897.83
2023	2	Laundry	Fm Linen & Laundry Services	Synergy Health Managed Services Ltd.	622654	30,491.86
2023	2	Computer Software	Nhs Digital Aspirants Award	Softcat Plc	622662	31,680.00
2023	2	Computer Software	Microsoft Licence	Trustmarque Solutions	622863	195,202.37
2023	2	Computer Software	Microsoft Licence	Trustmarque Solutions	622864	453,515.91
2023	2	Computer Software	Microsoft Licence	Trustmarque Solutions	622867	47,302.98
2023	2	Computer Software	It Service Delivery	Cinos Limited	623997	68,760.06
2023	2	External Contractors	Essex Health + Justice Service	Hcrg Medical Services Ltd	624690	225,556.80
2023	2	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	624716	17.22
2023	2	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	624716	53.35
2023	2	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	624716	3.20
2023	2	Fp10 Drugs (Non Inventory)	Essex Stars- East	Nhs Business Services Authority (10005749)	624716	26,770.00
2023	2	Fp10 Drugs (Non Inventory)	Essex Stars- Mid	Nhs Business Services Authority (10005749)	624716	16,944.59
2023	2	Fp10 Drugs (Non Inventory)	Essex Stars- South	Nhs Business Services Authority (10005749)	624716	21,537.02
2023	2	Fp10 Drugs (Non Inventory)	Essex Stars- West	Nhs Business Services Authority (10005749)	624716	14,762.26
2023	2	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	624716	5,801.54
2023	2	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	624716	3,709.43
2023	2	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	624716	115.61
2023	2	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	624716	239.91
2023	2	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	624716	3,663.53
2023	2	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	624716	2,427.75
2023	2	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	624716	4,244.00
2023	2	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	624716	193.95
2023	2	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	624716	14.26
2023	2	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	624716	8.60
2023	2	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	624716	16.99
2023	2	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Partnerships In Care Kneesworth House Priory	624740	1,044,554.09
2023	2	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	624964	92,844.00
2023	2	Income Tax	Statement Of Finance Position	Hmrc	624964	2,697,355.41
2023	2	Nics - Employees	Statement Of Finance Position	Hmrc	624964	1,527,626.32
2023	2	Nics - Employers	Statement Of Finance Position	Hmrc	624964	2,046,653.76
2023	2	Smp	Statement Of Finance Position	Hmrc	624964	(86,006.81)
2023	2	Subscriptions & Memberships	Trust Board And Ceo Office	Nhs Providers	625364	29,574.00
2023	2	Waste Disposal	Fm Waste Services	Srcl Ltd	625367	32,955.84
2023	2	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	St Andrew'S Healthcare	625409	31,542.26
2023	2	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Cygnnet Health Care Ltd (Cas Learning Dis.)	625581	296,732.21
2023	2	It Software Purchase	Communications	Cloud 2 Limited	625935	34,371.60
2023	2	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	626173	27,085.92
2023	2	Transportation Expenditure	Ne Patient Transport	E - Zec Medical Transport Service	626228	48,372.10
2023	2	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Cambridgeshire & Peterborough Nhs Ft	627079	261,748.00
2023	2	Reactive Maintenance	C Hs Bas Mhu Relocate Restroom	H W Wilson Ltd	627108	48,785.75
2023	2	Estates Materials	Safety N.Boards, Doors, Bins Ps	Bridge Contract Solutions Limited	627271	29,479.68
2023	2	Finance System	Financial Systems Team	Advanced Business Solutions	627423	25,831.61
2023	2	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	627797	28,003.26
2023	2	Subscriptions & Memberships	Electronic Systems Mgmt	The Phoenix Partnership	628113	31,833.47
2023	2	It Hardware Purchase	Hscn Updata Costs	Updata Infrastructure	628670	54,453.60
2023	2	It Hardware Purchase	Hscn Updata Costs	Updata Infrastructure	628671	66,710.40
2023	2	It Hardware Purchase	Hscn Updata Costs	Updata Infrastructure	628672	66,710.40
2023	2	It Hardware Purchase	Hscn Updata Costs	Updata Infrastructure	628673	66,710.40
2023	2	It Hardware Purchase	Hscn Updata Costs	Updata Infrastructure	628674	66,710.40
2023	2	It Hardware Purchase	Hscn Updata Costs	Updata Infrastructure	628675	66,710.40
2023	2	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Hertfordshire Partnership Nhs Ft	628854	1,142,550.00
2023	2	External Contractors	Enable East Bbo North Essex	Ideas Plus (Employ-Ability)	629131	32,629.92
2023	2	Other Servs From Other Auth	Ne-Employment Services-Suffolk	Ideas Plus (Employ-Ability)	629286	55,261.25
2023	2	Other Servs From Other Auth	Ne Employment Services	Ideas Plus (Employ-Ability)	629287	159,435.75
2023	2	Invoice Clearing A/C	Statement Of Finance Position	Updata Infrastructure	629426	910,622.30
2023	2	Computer Software	It Service Delivery	Chess Cybersecurity (Was Foursys Ltd)	629576	88,200.00

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2023	2	Employee Related Expenses	Employers Reward Scheme	Edenred (Uk Group) Ltd	630854	247,750.00
2023	2	Computer Software	Nhs Digital Aspirants Award	Softcat Plc	632352	44,755.21
2023	2	Stores Control	Statement Of Finance Position	Scci (Was Nhs Supply Chain)	632736	28,797.86
2023	2	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	632831	3.17
2023	2	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	632831	22.58
2023	2	Fp10 Drugs (Non Inventory)	Drugs - Se Chs	Nhs Business Services Authority (10005749)	632831	26.57
2023	2	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	632831	4.17
2023	2	Fp10 Drugs (Non Inventory)	Essex Stars- East	Nhs Business Services Authority (10005749)	632831	26,950.47
2023	2	Fp10 Drugs (Non Inventory)	Essex Stars- Mid	Nhs Business Services Authority (10005749)	632831	16,083.48
2023	2	Fp10 Drugs (Non Inventory)	Essex Stars- South	Nhs Business Services Authority (10005749)	632831	20,290.10
2023	2	Fp10 Drugs (Non Inventory)	Essex Stars- West	Nhs Business Services Authority (10005749)	632831	15,122.89
2023	2	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	632831	5,837.60
2023	2	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	632831	2,919.55
2023	2	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	632831	164.36
2023	2	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	632831	259.08
2023	2	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	632831	3,742.75
2023	2	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	632831	2,763.41
2023	2	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	632831	4,641.35
2023	2	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	632831	160.73
2023	2	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	632831	5.01
2023	2	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	632831	401.11
2023	2	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	632831	3.76
2023	2	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach Sas	Nhs Business Services Authority (10005749)	632831	33.82