

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	4	Clinical Income From Ccg	Mh Non Dev Income	Nhs West Essex Ccg	610543	200,000.00
2023	4	It Software Purchase	Corporate	Civica Uk Ltd	616451	25,863.60
2023	4	Svs From Nhs Foundation Trusts	Mid & South Physical Health	Mid And South Essex Nhs Foundation Trust	617934	207,638.00
2023	4	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	623224	217,400.67
2023	4	It Software Purchase	Corporate	Civica Uk Ltd	625844	25,863.60
2023	4	Property Service Charges	Corporate	Nhs Property Services Ltd	628782	365,337.67
2023	4	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	628798	372,272.32
2023	4	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	628798	39,078.31
2023	4	Rates	Corporate	Nhs Property Services Ltd	628798	28,968.97
2023	4	Mobile Phones/Radio Pagers	Corporate	Ee Limited	631950	25,581.23
2023	4	Laundry	Corporate	Synergy Health Managed Services Ltd.	635277	32,086.91
2023	4	External Contractors	Inpatient Mental Health	The Dartington Hall Trust	636190	32,000.00
2023	4	Employee Related Expenses	Central Budgets	Edenred (Uk Group) Ltd	637563	415,250.00
2023	4	Computer Software	Corporate	Bt Plc	637566	289,088.38
2023	4	Consultancy Services	Corporate	Vaughan Jones Limited	637579	48,600.00
2023	4	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	639337	217,400.67
2023	4	Security Services + Systems	Corporate	Icts (Uk) Ltd	639710	40,719.40
2023	4	It Software Purchase	Corporate	Civica Uk Ltd	640065	25,863.60
2023	4	Subscriptions & Memberships	Corporate	Care Quality Commission	641543	231,424.00
2023	4	Invoice Clearing A/C	Statement Of Finance Position	Care Quality Commission	642680	231,424.00
2023	4	Mobile Phones/Radio Pagers	Corporate	Ee Limited	645148	25,388.95
2023	4	Reactive Maintenance	Central Budgets	Inigo Contract Services Ltd	647359	31,767.97
2023	4	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	647360	217,400.67
2023	4	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	647426	997,571.90
2023	4	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	647536	27,447.17
2023	4	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	647536	24,811.46
2023	4	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	647536	79,795.66
2023	4	External Contractors	Inpatient Mental Health	Chelmsford Priory	647567	188,855.70
2023	4	Healthcare From Non Nhs Bodies	Corporate	Cygnat Health Care Ltd (Cas Learning Dis.)	647722	296,732.21
2023	4	Internet & Network Charges	Corporate	Udata Infrastructure	647769	71,195.37
2023	4	Internet & Network Charges	Corporate	Udata Infrastructure	647905	71,155.10
2023	4	External Audit Fee (Statutory)	Corporate	Ernst + Young Llp	648383	120,000.00
2023	4	Laundry	Corporate	Synergy Health Managed Services Ltd.	648750	32,380.45
2023	4	Service Charges Pfi	Corporate	Gh Runwell Limited	649588	104,209.15
2023	4	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	650011	47,780.96
2023	4	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	651186	1,198,130.00
2023	4	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	651187	1,150,414.00
2023	4	Svs From Nhs Foundation Trusts	Corporate	Cambridgeshire & Peterborough Nhs Ft	651188	267,208.00
2023	4	Apprenticeship Levy Deductions	Central Budgets	Hmrc	652292	93,207.00
2023	4	Income Tax	Statement Of Finance Position	Hmrc	652292	2,596,050.67
2023	4	Nics - Employees	Statement Of Finance Position	Hmrc	652292	1,552,668.56
2023	4	Nics - Employers	Statement Of Finance Position	Hmrc	652292	2,063,440.94
2023	4	Smp	Statement Of Finance Position	Hmrc	652292	(76,176.27)
2023	4	Employee Related Expenses	Corporate	Dell Corporation Ltd	652458	32,364.00
2023	4	Nic'S - Car Leasing	Statement Of Finance Position	Hmrc Class 1a National Ins.	652474	227,476.74
2023	4	Reactive Maintenance	Central Budgets	Herronway Limited	652521	25,080.00
2023	4	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	652564	27,966.61
2023	4	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	653246	99,855.72
2023	4	Internet & Network Charges	Corporate	Udata Infrastructure	653830	70,559.70
2023	4	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	654394	225,556.80
2023	4	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	654930	664,398.54
2023	4	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	656056	39,651.59
2023	4	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	656057	104,501.47
2023	4	Transportation Expenditure	Mid & South Mental Health	E - Zec Medical Transport Service	656081	49,726.52
2023	4	Waste Disposal	Corporate	Srcl Ltd	656237	25,786.80
2023	4	Internet & Network Charges	Corporate	Udata Infrastructure	656259	70,445.70
2023	4	Internet & Network Charges	Corporate	Udata Infrastructure	657420	70,445.70
2023	4	Invoice Clearing A/C	Statement Of Finance Position	Ipswich Borough Council	658705	40,067.80
2023	4	Invoice Clearing A/C	Statement Of Finance Position	Ipswich Borough Council	658706	35,068.00
2023	4	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	658762	47,568.94
2023	4	Internet & Network Charges	Corporate	Udata Infrastructure	659149	70,445.70
2023	4	It Hardware Purchase	Corporate	Udata Infrastructure	659170	66,710.40
2023	4	Other Servs From Other Auth	Inpatient Mental Health	Ideas Plus (Employ-Ability)	659384	159,435.75
2023	4	Other Servs From Other Auth	Inpatient Mental Health	Ideas Plus (Employ-Ability)	659387	55,261.25