

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	11	Clinical Provisions	Immunisation	Vaccination Uk Ltd	655861	55,539.00
2023	11	Clinical Provisions	Immunisation	Vaccination Uk Ltd	655863	65,299.50
2023	11	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	677165	54,436.00
2023	11	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	686808	54,436.00
2023	11	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	688554	54,436.00
2023	11	Ext Staff Recharge Medical Nhs	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	688737	26,227.50
2023	11	Healthcare From Non Nhs Bodies	Corporate	Cygnat Health Care Ltd (Cas Learning Dis.)	689590	54,438.52
2023	11	Ifrs16 Long Term Obligation	Statement Of Finance Position	Mid And South Essex Nhs Foundation Trust	690686	90,308.03
2023	11	Interest Charge (Leases)	Central Budgets	Mid And South Essex Nhs Foundation Trust	690686	9,479.85
2023	11	It Hardware Maintenance	Corporate	Mid And South Essex Nhs Foundation Trust	690686	3,940.53
2023	11	Medical Tests	Inpatient Mental Health	Mid And South Essex Nhs Foundation Trust	690686	46,721.44
2023	11	Property Service Charges	Corporate	Mid And South Essex Nhs Foundation Trust	690686	90,702.99
2023	11	Clinical Provisions	Immunisation	Vaccination Uk Ltd	691135	38,341.50
2023	11	Svs From Nhs Trusts	Immunisation	Hertfordshire Community Nhs Trust	694280	802,974.00
2023	11	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	701856	54,436.00
2023	11	Clinical Provisions	Immunisation	Vaccination Uk Ltd	701952	44,550.00
2023	11	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	715540	54,436.00
2023	11	Ifrs16 Long Term Obligation	Statement Of Finance Position	Princess Alexandra Hospital Nhs Trust	719904	340.05
2023	11	Interest Charge (Leases)	Central Budgets	Princess Alexandra Hospital Nhs Trust	719904	35.70
2023	11	Property Service Charges	Corporate	Princess Alexandra Hospital Nhs Trust	719904	46,810.36
2023	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	720090	28,590.00
2023	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	The Priory Hospital Middleton St George	724601	35,253.75
2023	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	724613	25,685.40
2023	11	Svs From Nhs Trusts	Immunisation	Hertfordshire Community Nhs Trust	724799	133,829.00
2023	11	Contingent Rent Pfi	Corporate	Gh Runwell Limited	726575	29,232.41
2023	11	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	726575	93,548.28
2023	11	Interest Payable Pfi	Corporate	Gh Runwell Limited	726575	128,808.10
2023	11	Service Charges Pfi	Corporate	Gh Runwell Limited	726575	192,844.73
2023	11	Computer Software	Corporate	Civica Uk Ltd	729561	25,863.60
2023	11	Ifrs16 Long Term Obligation	Statement Of Finance Position	Mid And South Essex Nhs Foundation Trust	730049	90,308.03
2023	11	Interest Charge (Leases)	Central Budgets	Mid And South Essex Nhs Foundation Trust	730049	9,479.85
2023	11	It Hardware Maintenance	Corporate	Mid And South Essex Nhs Foundation Trust	730049	3,940.53
2023	11	Medical Tests	Inpatient Mental Health	Mid And South Essex Nhs Foundation Trust	730049	46,721.44
2023	11	Property Service Charges	Corporate	Mid And South Essex Nhs Foundation Trust	730049	90,702.99
2023	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	730985	29,543.00
2023	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	731473	29,543.00
2023	11	Property Service Charges	Corporate	Nhs Property Services Ltd	731742	52,837.86
2023	11	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	732311	54,436.00
2023	11	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	733701	243,983.05
2023	11	Gas	Corporate	Total Gas + Power Ltd	734391	144,152.06
2023	11	Mobile Phones/Radio Pagers	Corporate	Ee Limited	735521	45,205.62
2023	11	Ifrs16 Long Term Obligation	Statement Of Finance Position	Princess Alexandra Hospital Nhs Trust	736885	340.05
2023	11	Interest Charge (Leases)	Central Budgets	Princess Alexandra Hospital Nhs Trust	736885	35.70
2023	11	Property Service Charges	Corporate	Princess Alexandra Hospital Nhs Trust	736885	46,810.36
2023	11	Reactive Maintenance	Central Budgets	Herronway Limited	738972	403,656.94
2023	11	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	739405	205.19
2023	11	Fp10 Drugs (Non Inventory)	Nursing	Nhs Business Services Authority (10005749)	739405	28,469.42
2023	11	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	739405	1,806.88
2023	11	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	739405	76,607.42
2023	11	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	739405	610.56
2023	11	Courier Transport	Corporate	Ers Medical	739420	37,445.76
2023	11	Healthcare From Non Nhs Bodies	Corporate	Cygnat Health Care Ltd (Cas Learning Dis.)	739461	308,000.00
2023	11	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	739497	27,447.17
2023	11	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	739497	24,811.46
2023	11	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	739497	79,795.66
2023	11	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	739500	40,000.00
2023	11	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	739501	30,000.00
2023	11	Laundry	Corporate	Synergy Health Managed Services Ltd.	739803	36,508.62
2023	11	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	740026	126,537.71
2023	11	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	740027	62,683.11
2023	11	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	740028	51,812.00
2023	11	Computer Software	North Essex Mental Health	Trustmarque Solutions	740338	64,542.30
2023	11	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	740683	45,000.00
2023	11	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	740787	30,000.00
2023	11	External Contractors	Specialist	Hcrg Medical Services Ltd	740828	225,556.80
2023	11	Apprenticeship Levy Deductions	Central Budgets	Hmrc	742653	104,722.00
2023	11	Income Tax	Statement Of Finance Position	Hmrc	742653	2,926,673.75

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	11	Nics - Employees	Statement Of Finance Position	Hmrc	742653	1,409,847.48
2023	11	Nics - Employers	Statement Of Finance Position	Hmrc	742653	2,166,428.17
2023	11	Smp	Statement Of Finance Position	Hmrc	742653	(103,203.33)
2023	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	742843	30,845.00
2023	11	Computer Software	Corporate	Civica Uk Ltd	743078	25,863.60
2023	11	It Hardware Purchase	Corporate	Softcat Plc	743256	36,447.84
2023	11	Medical Equipment Purchase	Central Budgets	Dantec Dynamics	743461	54,803.88
2023	11	Consultancy Services	Corporate	Smartgate Solutions Ltd T/A Radar Healthcare	743530	25,800.00
2023	11	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	744542	937,294.62
2023	11	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	744605	242,857.58
2023	11	Consultancy Services	Nursing	Human Engine Limited	744702	46,080.00
2023	11	Reactive Maintenance	Central Budgets	Storm Building Limited	746121	102,125.70
2023	11	Consultancy Services	Nursing	Niche Health And Social Care Consulting Ltd	746128	29,616.00
2023	11	Svs From Nhs Foundation Trusts	Corporate	Cambridgeshire & Peterborough Nhs Ft	746139	269,562.88
2023	11	Consultancy Services	Central Budgets	Digital Health Advisory Ltd	746317	52,348.80
2023	11	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	746748	53,444.81
2023	11	Reactive Maintenance	Central Budgets	Herronway Limited	746750	29,798.40
2023	11	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	747119	1,169,512.00
2023	11	Gas	Corporate	Total Gas + Power Ltd	747122	118,763.61
2023	11	It Hardware Purchase	Corporate	Dell Corporation Ltd	747154	39,000.00
2023	11	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	747183	300,000.00
2023	11	Electricity	Corporate	Edf Energy	747219	34,078.86
2023	11	Current Accruals Hse	Statement Of Finance Position	Hmcts	748250	300,000.00
2023	11	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	748268	129,878.84
2023	11	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	748269	58,067.22
2023	11	Computer Software	Central Budgets	Itgl Limited	748911	99,030.31
2023	11	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	751017	27,369.69
2023	11	Waste Disposal	Corporate	Srcl Ltd	751054	26,249.09
2023	11	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	751074	44,837.81