

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	1	Invoice Clearing A/C	Statement Of Finance Position	Gh Runwell Limited	491719	397,755.94
2023	1	External Rech Admin Nhs	Psyc Hfy - Wellbeing Hub	Hertfordshire Partnership Nhs Ft	591181	33,201.13
2023	1	Patients Food Provisions	Compliance & Assurance	Datix Ltd	595824	101,580.44
2023	1	Establishment Expenses	Professional Training	Mid And South Essex Nhs Foundation Trust	597183	20,160.00
2023	1	Establishment Expenses	Trainee Doctors North	Mid And South Essex Nhs Foundation Trust	597183	20,160.00
2023	1	Establishment Expenses	Trainee Doctors South	Mid And South Essex Nhs Foundation Trust	597183	20,160.00
2023	1	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	598511	97,762.30
2023	1	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	598511	87,083.70
2023	1	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	598511	121,855.68
2023	1	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	598511	64,383.43
2023	1	Rents	Site Chelford Court	Kemsley Lip	602487	26,291.10
2023	1	Property Service Charges	Site Robin Pinto	East London Nhs Foundation Trust	602951	42,037.59
2023	1	Rents	Site Robin Pinto	East London Nhs Foundation Trust	602951	150,692.00
2023	1	Transportation Expenditure	Ne Patient Transport	E - Zec Medical Transport Service	603466	48,942.89
2023	1	Ecc Social Serv Staff Rech	Social Services - Mangt Team	Essex County Council	607439	167,976.00
2023	1	Mobile Phones/Radio Pagers	Ee Mobile Phones	Ee Limited	607583	26,226.38
2023	1	Healthcare From Non Nhs Bodies	Ot Seechs	Essex County Council	607651	85,632.14
2023	1	Healthcare From Non Nhs Bodies	Ot Seechs	Essex County Council	607654	55,951.45
2023	1	Other Servs From Other Auth	Essex Sexual Health	Provide Cic	608339	211,587.00
2023	1	External Rech Admin Nhs	Operational Delivery (Snee)	Nhs North East Essex Ccg	608897	113,634.00
2023	1	Ext Staff Recharge Medical Nhs	Trainee Doctors North	Mid And South Essex Nhs Foundation Trust	609022	75,290.87
2023	1	Reactive Maintenance	C Bm Fire Doors Remed All Site	Abacus Build Uk Ltd	609793	64,908.10
2023	1	Reactive Maintenance	C Hs Cctv Installation Various	Homeview Surveillance Ltd T/A Homeview	609811	75,943.61
2023	1	External Contractors	Ooa Erc Se Mh 19/20	Chelmsford Priory	609830	190,029.07
2023	1	Consultancy Services	Finance Management Team	Carradale Futures Lip	609966	212,400.00
2023	1	Redundancy Payments	Redundancy Reserves	Business Services Authority (10004084)	609981	62,666.79
2023	1	Reactive Maintenance	C - Byron Court Dda Ramp	Herronway Limited	610294	37,080.00
2023	1	Reactive Maintenance	C Ps Robin Pinto Dt Alarms	Stroods Specialist Contractors	610333	49,965.54
2023	1	Subscriptions & Memberships	C - Ap Forensics Subscription	Fiscal Technologies Ltd	610466	27,490.80
2023	1	Reactive Maintenance	C - The Gables Improvement Works Maldon	Mixbrow Construction	610622	32,900.40
2023	1	Reactive Maintenance	C Bm Bms Upgrade All Sites	Comfort Controls Ltd	611245	61,676.40
2023	1	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004084)	611255	34,396.53
2023	1	Reactive Maintenance	C - Byron Court Doors	Kingsway Group	611285	50,406.00
2023	1	It Software Purchase	C - Clinical System Developmen	Civica Uk Ltd	611694	38,880.00
2023	1	Reactive Maintenance	C Bm Gosfield Rewire & Board	Lowestoft Electrical Co. Limited	611828	54,082.80
2023	1	Laundry	Fm Linen & Laundry Services	Synergy Health Managed Services Ltd.	611960	30,979.14
2023	1	Consultancy Services	C - Hie Licenses (Tiani)	Tiani Spirit Limited	612395	391,821.85
2023	1	It Hardware Purchase	C - Wi-Fi Expansion	Stone Technologies Ltd	612619	28,224.00
2023	1	Reactive Maintenance	Kitwood Ward Dementia Works	Stroods Specialist Contractors	612980	152,640.48
2023	1	External Contractors	Ooa Ne Picu Risk Share	Chelmsford Priory	613013	40,148.46
2023	1	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	613383	42,765.58
2023	1	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	613435	36,765.63
2023	1	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	613437	73,193.98
2023	1	Reactive Maintenance	C - Poplar Ward Bedroom Access Control	Herronway Limited	613441	49,950.00
2023	1	Reactive Maintenance	All Sites-Tree Survey Remed.	Mark Walker (Grounds Maintenance) Limited	613443	25,170.00
2023	1	Consultancy Services	Electronic Systems Mgmt	Tiani Spirit Limited	613479	35,970.01
2023	1	Reactive Maintenance	C Ps Knightswick Clinic New Doors & Panic Alarm	Gb Contract Services Limited	613510	66,038.40
2023	1	Reactive Maintenance	C - Brentwood Resource Centre Works	Gb Contract Services Limited	613511	77,983.56
2023	1	Services From Iapt Partners	Iapt Service (See Pct)	Ieso Digital Health Uk Ltd	613539	50,700.00
2023	1	Reactive Maintenance	C - Linden Centre Ect Suite Improvements	Gb Contract Services Limited	613572	54,121.51
2023	1	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	613625	96,669.00
2023	1	Income Tax	Statement Of Finance Position	Hmrc	613625	2,743,593.38
2023	1	Nics - Employees	Statement Of Finance Position	Hmrc	613625	1,467,115.70
2023	1	Nics - Employers	Statement Of Finance Position	Hmrc	613625	2,002,032.07
2023	1	Smp	Statement Of Finance Position	Hmrc	613625	(87,457.51)
2023	1	Computer Software	Oxehealth Costs	Oxehealth	613630	31,440.00
2023	1	Reactive Maintenance	C - The Linden Centre Garden Furniture	Brooks + Wood Ltd	613739	41,407.27
2023	1	Security Services + Systems	Fm Manned Guarding	Icfs (UK) Ltd	614087	40,515.80
2023	1	Reactive Maintenance	C Ps Longview Seclusion / Nurse Station / Admin Area	Inigo Contract Services Ltd	614099	25,889.40
2023	1	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	614544	108,236.82
2023	1	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	614544	96,414.10
2023	1	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	614544	134,911.65
2023	1	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	614544	71,281.66
2023	1	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	614700	110,269.62
2023	1	Non Clinical Maintenance Contr	Iapt Service (See Pct)	Limbic Limited	614713	45,000.00
2023	1	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Cygnnet Health Care Ltd (Cas Learning Dis.)	615028	296,732.21
2023	1	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Partnerships In Care Kneesworth House Priory	615033	1,057,481.93
2023	1	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Partnerships In Care Kneesworth House Priory	615036	166,951.89
2023	1	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	St Andrew'S Healthcare	615039	370,000.00
2023	1	Healthcare From Non Nhs Bodies	Eoe Prov Collab (Adult Secure)	Partnerships In Care Kneesworth House Priory	615734	37,143.58
2023	1	Training/Education/Conference	Ahp Faculty Mid + South Essex	Essex County Council	615982	50,000.00

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2023	1	Subscriptions & Memberships	Electronic Systems Mgmt	The Phoenix Partnership	616113	317,934.34
2023	1	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	616125	30,000.00
2023	1	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	616127	40,000.00
2023	1	Reactive Maintenance	C - International Nursing Homes	H W Wilson Ltd	616178	29,318.40
2023	1	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	616202	28,282.25
2023	1	Consultancy Services	Finance Management Team	Pricewaterhouse Coopers Lip	616818	114,000.00
2023	1	Transportation Expenditure	Ne Patient Transport	E - Zec Medical Transport Service	616932	48,372.10
2023	1	Svs From Nhs Foundation Trusts	Eoe Prov Collab (Adult Secure)	Cambridgeshire & Peterborough Nhs Ft	617553	261,748.00
2023	1	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	617594	27,864.80
2023	1	Consultancy Services	Finance Management Team	Pricewaterhouse Coopers Lip	617670	30,422.40
2023	1	Reactive Maintenance	C Bm Rochford Compartmentation Works	Herronway Limited	617823	27,914.40
2023	1	Reactive Maintenance	C - Harland Centre Room Conversion Works	Herronway Limited	617824	26,760.00
2023	1	Reactive Maintenance	C Bm Derwent Centre Lift Works	Vm Elevators Ltd	618168	37,134.60
2023	1	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	619374	30,000.00
2023	1	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	619375	40,000.00
2023	1	Services From Iapt Partners	Iapt Service Ne	Healios Ltd	619559	35,736.00
2023	1	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	620142	49,011.91
2023	1	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	620187	131,096.69
2023	1	Reactive Maintenance	C - Ligature Improvement Works	Polar (Ne) Ltd	620490	28,705.79
2023	1	Occupational Health Contract	Occupational Health Contract	Working On Wellbeing T/A Optima Health	620539	48,425.32
2023	1	External Contractors	Essex Health + Justice Service	Hcrg Medical Services Ltd	620821	225,556.80