

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	10	Rents	Corporate	Nhs Property Services Ltd	546000	34,827.60
2023	10	Svs From Nhs Trusts	Immunisation	Hertfordshire Community Nhs Trust	694273	133,829.00
2023	10	Contingent Rent Pfi	Corporate	Gh Runwell Limited	699031	29,232.42
2023	10	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	699031	93,548.28
2023	10	Interest Payable Pfi	Corporate	Gh Runwell Limited	699031	128,808.10
2023	10	Service Charges Pfi	Corporate	Gh Runwell Limited	699031	192,844.72
2023	10	Rents	Specialist Mental Health	Open Road Visions	700222	57,050.00
2023	10	Rents	Specialist Mental Health	Open Road Visions	702754	52,262.50
2023	10	Consultancy Services	Central Budgets	Interquest Group Plc	705956	52,920.00
2023	10	Svs From Nhs Trusts	Immunisation	Hertfordshire Community Nhs Trust	708443	133,829.00
2023	10	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	711636	67.64
2023	10	Fp10 Drugs (Non Inventory)	Nursing	Nhs Business Services Authority (10005749)	711636	26,007.44
2023	10	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	711636	1,546.19
2023	10	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	711636	77,907.67
2023	10	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	711636	90.86
2023	10	Contingent Rent Pfi	Corporate	Gh Runwell Limited	717125	28,289.44
2023	10	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	717125	90,530.59
2023	10	Interest Payable Pfi	Corporate	Gh Runwell Limited	717125	124,653.00
2023	10	Service Charges Pfi	Corporate	Gh Runwell Limited	717125	186,623.93
2023	10	Computer Software	Corporate	Civica Uk Ltd	717954	25,863.60
2023	10	Finance System	Corporate	Caci	718670	32,893.57
2023	10	Svs From Nhs Foundation Trusts	Corporate	Cambridgeshire & Peterborough Nhs Ft	719735	271,646.42
2023	10	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	720056	87,923.64
2023	10	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	722033	300,000.00
2023	10	Mobile Phones/Radio Pagers	Corporate	Ee Limited	722940	45,525.76
2023	10	Electricity	Corporate	Princess Alexandra Hospital Nhs Trust	723758	36,370.28
2023	10	Healthcare From Non Nhs Bodies	Corporate	Elysium Healthcare Ltd	723797	129,693.32
2023	10	Reactive Maintenance	Central Budgets	Inigo Contract Services Ltd	724100	26,902.09
2023	10	Reactive Maintenance	Central Budgets	Herronway Limited	724313	354,053.80
2023	10	Reactive Maintenance	Central Budgets	Herronway Limited	724322	60,673.50
2023	10	External Contractors	Inpatient Mental Health	Chelmsford Priory	724629	201,173.57
2023	10	Healthcare From Non Nhs Bodies	Corporate	Oxford Health Nhs Foundation Trust	724657	593,049.32
2023	10	Property Service Charges	Corporate	Southend Borough Council (Bacs)	724742	1,330.85
2023	10	Rents	Corporate	Southend Borough Council (Bacs)	724742	26,175.00
2023	10	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	724745	53,528.81
2023	10	Computer Software	Corporate	Trustmarque Solutions	724959	27,300.00
2023	10	Ifrs16 Long Term Obligation	Statement Of Finance Position	Fulton Estates Limited	724998	25,611.50
2023	10	Insurance Premiums	Corporate	Fulton Estates Limited	724998	1,718.12
2023	10	Interest Charge (Leases)	Central Budgets	Fulton Estates Limited	724998	2,688.50
2023	10	Property Service Charges	Corporate	Fulton Estates Limited	724998	6,574.50
2023	10	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	725116	44,837.81
2023	10	Courier Transport	Corporate	Ers Medical	725160	37,445.76
2023	10	Reactive Maintenance	Central Budgets	Herronway Limited	725172	33,042.00
2023	10	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	725267	27,447.17
2023	10	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	725267	24,811.46
2023	10	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	725267	79,795.66
2023	10	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	725270	40,000.00
2023	10	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	725271	30,000.00
2023	10	Healthcare From Non Nhs Bodies	Corporate	Cygnat Health Care Ltd (Cas Learning Dis.)	725714	308,000.00
2023	10	It Hardware Purchase	Corporate	lthealth Ltd (Was Bms (Uk) Ltd)	725971	59,544.65
2023	10	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	726147	30,000.00
2023	10	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	726149	45,000.00
2023	10	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	726433	1,275,915.78
2023	10	External Contractors	Specialist	Hcrg Medical Services Ltd	727083	225,556.80
2023	10	Legal Charges	Central Budgets	Browne Jacobson Lip	727499	53,923.02
2023	10	Computer Software	Central Budgets	Trustmarque Solutions	727703	649,296.00
2023	10	Laundry	Corporate	Synergy Health Managed Services Ltd.	728016	41,047.52
2023	10	Transportation Expenditure	Mid & South Mental Health	E - Zec Medical Transport Service	728188	49,049.31
2023	10	Grounds & Gardens	Corporate	Mark Walker (Grounds Maintenance) Limited	728398	29,048.99
2023	10	It Hardware Purchase	Corporate	Oxehealth	728414	535,500.00
2023	10	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	728532	195,076.22
2023	10	Security Services + Systems	Corporate	Icts (Uk) Ltd	728889	41,518.81
2023	10	Apprenticeship Levy Deductions	Central Budgets	Hmrc	729947	98,394.00
2023	10	Income Tax	Statement Of Finance Position	Hmrc	729947	2,754,110.02
2023	10	Nics - Employees	Statement Of Finance Position	Hmrc	729947	1,320,424.92
2023	10	Nics - Employers	Statement Of Finance Position	Hmrc	729947	2,015,141.71
2023	10	Smp	Statement Of Finance Position	Hmrc	729947	(83,017.51)

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2023	10	Consultancy Services	Corporate	Tiani Spirit Limited	730328	76,296.00
2023	10	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	731173	1,216,979.59
2023	10	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	731237	35,462.82
2023	10	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	731245	112,956.39
2023	10	Invoice Clearing A/C	Statement Of Finance Position	Thurrock And Brentwood Mind	731289	684,613.00
2023	10	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	731452	97,064.12
2023	10	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	731619	28,236.39
2023	10	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	731619	2,964.04
2023	10	Rates	Corporate	Nhs Property Services Ltd	731619	17,783.40
2023	10	Property Service Charges	Corporate	Nhs Property Services Ltd	731681	43,225.36
2023	10	Property Service Charges	Corporate	Nhs Property Services Ltd	731734	40,366.29
2023	10	Property Service Charges	Corporate	Nhs Property Services Ltd	731748	35,682.35
2023	10	Waste Disposal	Corporate	Srcl Ltd	731915	29,361.34
2023	10	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	732886	28,040.09
2023	10	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	733363	54,729.27
2023	10	Legal Charges	Corporate	Bevan Brittan Llp	733513	30,673.20
2023	10	Legal Charges	Corporate	Bevan Brittan Llp	733516	49,738.20
2023	10	Reactive Maintenance	Central Budgets	Inigo Contract Services Ltd	733566	56,843.94
2023	10	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	733696	233.71
2023	10	Fp10 Drugs (Non Inventory)	Nursing	Nhs Business Services Authority (10005749)	733696	31,486.59
2023	10	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	733696	1,912.68
2023	10	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	733696	79,806.22
2023	10	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	733696	355.28
2023	10	Svs From Nhs Foundation Trusts	Corporate	Cambridgeshire & Peterborough Nhs Ft	734515	269,562.88
2023	10	Healthcare From Non Nhs Bodies	Corporate	Cygnat Health Care Ltd (Cas Learning Dis.)	734600	172,502.20
2023	10	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	734655	1,169,512.00
2023	10	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	735324	300,000.00
2023	10	Consultancy Services	Mid & South Mental Health	Thurrock Council	735486	39,092.00
2023	10	Svs From Nhs Trusts	Immunisation	Hertfordshire Community Nhs Trust	735759	133,829.00
2023	10	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	735799	120,000.00
2023	10	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	736372	53,547.81
2023	10	Healthcare From Non Nhs Bodies	Corporate	Elysium Healthcare Ltd	736461	127,027.99
2023	10	Reactive Maintenance	Central Budgets	Herronway Limited	736849	94,493.52
2023	10	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	737804	44,837.81
2023	10	Subscriptions & Memberships	Nursing	Tendable Ltd	738628	53,655.60