

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	12	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	656085	217,738.00
2023	12	Property Service Charges	Corporate	Southend Borough Council (Bacs)	678853	4,236.84
2023	12	Rates	Corporate	Southend Borough Council (Bacs)	678853	65,979.39
2023	12	Health + Safety Related Exp.	Nursing	Denward Manufacturing	680064	28,036.80
2023	12	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	697353	153,714.26
2023	12	Establishment Expenses	Corporate	Global Media Group Services Ltd	698998	28,792.52
2023	12	Invoice Clearing A/C	Statement Of Finance Position	Real Staffing Group	705827	47,259.42
2023	12	Invoice Clearing A/C	Statement Of Finance Position	Real Staffing Group	705862	75,240.00
2023	12	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Southern Hill Limited	706799	31,875.00
2023	12	Invoice Clearing A/C	Statement Of Finance Position	Storm Building Limited	711767	130,590.38
2023	12	Non Legal/Prof Svs	Corporate	Kpmg Llp	712275	35,647.69
2023	12	Invoice Clearing A/C	Statement Of Finance Position	Real Staffing Group	718713	71,580.00
2023	12	It/Communication Expenditure	Corporate	Nhs Mid Essex Ccg	724728	34,280.00
2023	12	Establishment Expenses	Corporate	Peoplescout Ltd (Was Tmp Worldwide)	724849	31,757.76
2023	12	Computer Software	Corporate	Fortrus Ltd	725043	261,600.00
2023	12	Non Legal/Prof Svs	Corporate	Crs Vat Consulting	725939	33,416.68
2023	12	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	728869	138,880.00
2023	12	Computer Software	Corporate	Kpmg Llp	729542	150,000.00
2023	12	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	731576	54,908.60
2023	12	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	731576	5,763.89
2023	12	Rates	Corporate	Nhs Property Services Ltd	731576	6,476.28
2023	12	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	731593	372,272.32
2023	12	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	731593	39,078.31
2023	12	Rates	Corporate	Nhs Property Services Ltd	731593	28,968.97
2023	12	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	731613	53,865.60
2023	12	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	731613	5,654.40
2023	12	Rates	Corporate	Nhs Property Services Ltd	731613	6,115.17
2023	12	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	731618	44,585.19
2023	12	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	731618	4,680.21
2023	12	Rates	Corporate	Nhs Property Services Ltd	731618	8,257.00
2023	12	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	731628	66,005.60
2023	12	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	731628	6,928.76
2023	12	Rates	Corporate	Nhs Property Services Ltd	731628	6,489.97
2023	12	Property Service Charges	Corporate	Nhs Property Services Ltd	731706	50,854.04
2023	12	Legal Charges	Corporate	Hempsons	732427	35,700.00
2023	12	Invoice Clearing A/C	Statement Of Finance Position	Real Staffing Group	733621	55,980.00
2023	12	Contingent Rent Pfi	Corporate	Gh Runwell Limited	741700	29,232.41
2023	12	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	741700	93,548.29
2023	12	Interest Payable Pfi	Corporate	Gh Runwell Limited	741700	128,808.09
2023	12	Service Charges Pfi	Corporate	Gh Runwell Limited	741700	192,844.73
2023	12	Security Services + Systems	Corporate	Icts (Uk) Ltd	742671	41,518.81
2023	12	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	742844	29,543.00
2023	12	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	743224	29,543.00
2023	12	Non Clinical Maintenance Contr	Central Budgets	Herronway Limited	745890	40,446.08
2023	12	Reactive Maintenance	Central Budgets	Herronway Limited	746290	66,574.98
2023	12	Computer Software	Corporate	Civica Uk Ltd	746846	25,863.60
2023	12	Healthcare From Non Nhs Bodies	Corporate	Elysium Healthcare Ltd	747534	127,027.99
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	747747	39,000.00
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	747749	39,000.00
2023	12	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	748420	138,880.00
2023	12	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	748473	1,216,979.59
2023	12	It Hardware Purchase	Corporate	Ee Payment Processing	749530	33,750.00
2023	12	It Hardware Purchase	Corporate	Ee Payment Processing	749531	33,750.00
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	749785	39,000.00
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	749786	39,000.00
2023	12	Finance System	Corporate	Advanced Business Software & Solutions Ltd	749996	120,891.71
2023	12	Property Service Charges	Corporate	Nhs Property Services Ltd	750135	365,337.67
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	750214	49,500.00
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	750215	49,500.00
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	750216	39,000.00
2023	12	Non Legal/Prof Svs	Central Budgets	Bytes Software Services Ltd	750815	47,280.00
2023	12	Legal Charges	Corporate	Hempsons	750891	43,743.12
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	751441	39,000.00
2023	12	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	752026	27,447.17
2023	12	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	752026	24,811.46
2023	12	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	752026	79,795.66
2023	12	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	752029	40,000.00

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	12	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	752030	30,000.00
2023	12	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	752091	77,832.11
2023	12	Healthcare From Non Nhs Bodies	Corporate	Cygnat Health Care Ltd (Cas Learning Dis.)	752158	308,000.00
2023	12	Mobile Phones/Radio Pagers	Corporate	Ee Limited	752235	50,647.22
2023	12	Laundry	Corporate	Synergy Health Managed Services Ltd.	752712	31,183.36
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	752724	49,500.00
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	752728	49,500.00
2023	12	Reactive Maintenance	Central Budgets	Herronway Limited	753164	296,539.27
2023	12	Courier Transport	Corporate	Ers Medical	753197	37,445.76
2023	12	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	753369	1,176,965.00
2023	12	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	753456	1,107,160.98
2023	12	Non Legal/Prof Svs	Corporate	Neu Professionals Limited	753819	29,700.00
2023	12	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	754039	27,860.00
2023	12	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	754070	26,684.00
2023	12	Seconded Staff Recharge - La	Nursing	Mid And South Essex Nhs Foundation Trust	754072	34,425.58
2023	12	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	754117	125,440.00
2023	12	Computer Software	Corporate	Oxehealth	754150	165,060.00
2023	12	Consultancy Services	Nursing	Human Engine Limited	754255	25,920.00
2023	12	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	754448	136,914.87
2023	12	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	754991	30,000.00
2023	12	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	754992	45,000.00
2023	12	General Drugs	Nursing	East London Nhs Foundation Trust	755674	36,010.76
2023	12	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	755808	133,483.38
2023	12	Consultancy Services	Central Budgets	Trustmarque Solutions	755835	37,320.00
2023	12	Apprenticeship Levy Deductions	Central Budgets	Hmrc	756017	102,930.00
2023	12	Income Tax	Statement Of Finance Position	Hmrc	756017	2,903,242.74
2023	12	Nics - Employees	Statement Of Finance Position	Hmrc	756017	1,390,114.59
2023	12	Nics - Employers	Statement Of Finance Position	Hmrc	756017	2,126,103.31
2023	12	Smp	Statement Of Finance Position	Hmrc	756017	(82,072.55)
2023	12	Ext Staff Recharge Medical Nhs	Medical	University College London	756220	32,606.82
2023	12	Reactive Maintenance	Central Budgets	Inigo Contract Services Ltd	756237	29,448.36
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	757007	77,760.00
2023	12	It Hardware Purchase	Corporate	Bridon	757089	47,328.00
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	757712	39,000.00
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	757713	97,200.00
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	757714	39,000.00
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	757716	97,200.00
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	757717	39,000.00
2023	12	Reactive Maintenance	Central Budgets	Maldon Building Services Ltd	757741	73,156.10
2023	12	Ifrs16 Long Term Obligation	Statement Of Finance Position	East London Nhs Foundation Trust	758038	62,572.42
2023	12	Interest Charge (Leases)	Central Budgets	East London Nhs Foundation Trust	758038	13,828.58
2023	12	Property Service Charges	Corporate	East London Nhs Foundation Trust	758038	21,018.80
2023	12	Ext Staff Recharge Medical Nhs	Medical	Princess Alexandra Hospital Nhs Trust	758048	49,677.86
2023	12	Reactive Maintenance	Central Budgets	Herronway Limited	759893	87,532.80
2023	12	Svs From Nhs Foundation Trusts	Corporate	Cambridgeshire & Peterborough Nhs Ft	759933	269,562.88
2023	12	Healthcare From Non Nhs Bodies	Mid & South Physical Health	Essex County Council	759934	103,249.56
2023	12	Gas	Corporate	Total Gas + Power Ltd	759965	69,114.65
2023	12	Computer Software	Central Budgets	Softcat Plc	759982	114,639.12
2023	12	Consultancy Services	Corporate	Dac Beachcroft Claims Ltd	759986	35,664.00
2023	12	Reactive Maintenance	Central Budgets	Abacus Build Uk Ltd	760086	34,440.35
2023	12	Reactive Maintenance	Central Budgets	Inigo Contract Services Ltd	760678	66,333.00
2023	12	Legal Charges	Corporate	Hempsons	760758	43,743.12
2023	12	Legal Charges	Corporate	Hempsons	760845	25,020.00
2023	12	Reactive Maintenance	Central Budgets	Herronway Limited	760881	123,253.06
2023	12	Non Clinical Maintenance Contr	Central Budgets	Herronway Limited	761376	36,069.46
2023	12	Establishment Expenses	Corporate	Shout Design Ltd	761401	33,933.54
2023	12	Electricity	Corporate	Princess Alexandra Hospital Nhs Trust	761420	38,902.41
2023	12	Estates Materials	Corporate	Bridge Contract Solutions Limited	761593	49,680.00
2023	12	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	761664	88,042.79
2023	12	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	761665	126,270.28
2023	12	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	761666	47,821.99
2023	12	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	761668	37,675.70
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	762121	97,200.00
2023	12	It Software Purchase	Corporate	Acf Technologies (Uk) Limited (Was Qnomy)	762476	45,655.20
2023	12	Non Legal/Prof Svs	Central Budgets	Tiani Spirit Limited	762941	87,012.00
2023	12	Transportation Expenditure	Mid & South Mental Health	E - Zec Medical Transport Service	762978	48,855.82
2023	12	Transportation Expenditure	Mid & South Mental Health	E - Zec Medical Transport Service	762979	49,242.80

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	12	Transportation Expenditure	Mid & South Mental Health	E - Zec Medical Transport Service	762984	49,453.36
2023	12	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	763026	1,142,525.00
2023	12	Svs From Nhs Foundation Trusts	Corporate	Oxford Health Nhs Foundation Trust	763076	141,188.02
2023	12	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	763078	300,000.00
2023	12	Reactive Maintenance	Central Budgets	Inigo Contract Services Ltd	763155	80,969.47
2023	12	External Contractors	Specialist	Hcrg Medical Services Ltd	763629	225,556.80
2023	12	It Hardware Purchase	Corporate	Ee Payment Processing	764316	33,750.00
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	764417	97,200.00
2023	12	It Hardware Purchase	Corporate	Dell Corporation Ltd	764598	39,000.00
2023	12	Consultancy Services	Corporate	Nhs North Of England Csu	764899	64,737.00
2023	12	Employee Related Expenses	Central Budgets	Edenred (Uk Group) Ltd	764986	184,450.00
2023	12	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	765507	168.57
2023	12	Fp10 Drugs (Non Inventory)	Nursing	Nhs Business Services Authority (10005749)	765507	27,707.72
2023	12	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	765507	2,086.59
2023	12	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	765507	78,310.60
2023	12	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	765507	266.70
2023	12	It Hardware Purchase	Corporate	Ee Payment Processing	765517	33,750.00
2023	12	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	765626	285,238.80
2023	12	Reactive Maintenance	Central Budgets	Kingsway Group	765627	434,761.38
2023	12	Reactive Maintenance	Central Budgets	Kingsway Group	765628	571,280.42
2023	12	Training/Education/Conference	Corporate	Virtihhealth Limited	765883	26,400.00
2023	12	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	765885	1,416.61
2023	12	Fp10 Drugs (Non Inventory)	Nursing	Nhs Business Services Authority (10005749)	765885	29,251.37
2023	12	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	765885	2,073.92
2023	12	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	765885	75,359.37
2023	12	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	765885	933.92
2023	12	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	765939	88,846.93
2023	12	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	765942	197,714.37
2023	12	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	765962	45,072.62
2023	12	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	765978	44,837.81
2023	12	Computer Software	Corporate	Oxehealth	765995	33,012.00
2023	12	Reactive Maintenance	Central Budgets	Herronway Limited	765996	210,678.00
2023	12	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	766727	55,215.44
2023	12	Subscriptions & Memberships	Corporate	Datix Ltd	766800	106,659.35
2023	12	Reactive Maintenance	Central Budgets	Eb Charging Ltd	767047	121,604.93
2023	12	Reactive Maintenance	Central Budgets	Glorcroft Ltd	767106	28,951.44
2023	12	Reactive Maintenance	Central Budgets	Herronway Limited	767111	516,355.14
2023	12	External Contractors	Inpatient Mental Health	Essex County Council	767145	167,976.00
2023	12	Reactive Maintenance	Central Budgets	Maldon Building Services Ltd	767172	31,660.06
2023	12	Reactive Maintenance	Central Budgets	Herronway Limited	767173	81,000.00
2023	12	Reactive Maintenance	Central Budgets	H W Wilson Ltd	767518	111,183.56
2023	12	Reactive Maintenance	Central Budgets	H W Wilson Ltd	767523	127,248.98
2023	12	Consultancy Services	Corporate	Carradale Futures Llp	768214	84,000.00
2023	12	Consultancy Services	Psychological Services	Xyla Digital Therapies	768438	600,000.00
2023	12	Estates Materials	Corporate	Teal Furniture	768561	171,612.00
2023	12	Computer Software	Corporate	Qa Limited	768579	48,000.00