

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2023	8	Svs From Nhs Foundation Trusts	Inpatient Mental Health	Sw London + St Georges Mh Nhs Trust	616681	25,761.00
2023	8	Establishment Expenses	Corporate	Mid And South Essex Nhs Foundation Trust	649566	20,727.67
2023	8	Establishment Expenses	Medical	Mid And South Essex Nhs Foundation Trust	649566	41,455.33
2023	8	Invoice Clearing A/C	Statement Of Finance Position	Mid And South Essex Nhs Foundation Trust	678045	241,401.07
2023	8	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	685094	134,400.00
2023	8	Contingent Rent Pfi	Corporate	Gh Runwell Limited	686207	28,289.44
2023	8	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	686207	90,530.59
2023	8	Interest Payable Pfi	Corporate	Gh Runwell Limited	686207	124,653.00
2023	8	Service Charges Pfi	Corporate	Gh Runwell Limited	686207	186,623.93
2023	8	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	688716	35,875.13
2023	8	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	689584	255,451.41
2023	8	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	690747	28,236.39
2023	8	Interest Charge (Leases)	Central Budgets	Nhs Property Services Ltd	690747	2,964.04
2023	8	Rates	Corporate	Nhs Property Services Ltd	690747	17,783.40
2023	8	Property Service Charges	Corporate	Nhs Property Services Ltd	690768	40,366.29
2023	8	Property Service Charges	Corporate	Nhs Property Services Ltd	690792	35,682.35
2023	8	Property Service Charges	Corporate	Nhs Property Services Ltd	690804	43,225.36
2023	8	Establishment Expenses	Corporate	Nhs Hertfordshire And West Essex Icb	692420	34,506.00
2023	8	Invoice Clearing A/C	Statement Of Finance Position	Mid + North East Essex Mind (Was Colchester)	693180	57,677.81
2023	8	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	693295	36,158.38
2023	8	Rents	Corporate	East London Nhs Foundation Trust	694347	97,419.80
2023	8	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	694940	121,405.67
2023	8	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	695021	69,954.07
2023	8	Svs From Nhs Foundation Trusts	Corporate	Cambridgeshire & Peterborough Nhs Ft	696157	298,277.00
2023	8	Gas	Corporate	Total Gas + Power Ltd	696927	36,233.96
2023	8	Gas	Corporate	Total Gas + Power Ltd	696933	27,370.24
2023	8	Gas	Corporate	Total Gas + Power Ltd	696938	57,013.37
2023	8	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	698019	28,170.00
2023	8	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	698289	27,447.17
2023	8	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	698289	24,811.46
2023	8	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	698289	79,795.66
2023	8	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	698292	40,000.00
2023	8	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	698293	30,000.00
2023	8	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	699206	990,656.79
2023	8	Legal Charges	Corporate	Hempsons	699290	33,666.96
2023	8	Pharmacy Control Ne	Statement Of Finance Position	Polar Speed Distribution Ltd	699627	43,977.49
2023	8	Consultancy Services	Corporate	Kpmg Llp	700019	45,000.00
2023	8	Courier Transport	Corporate	Ers Medical	700027	37,445.76
2023	8	It Hardware Purchase	Corporate	Udata Infrastructure	700040	66,710.40
2023	8	Internet & Network Charges	Corporate	Udata Infrastructure	700041	68,794.70
2023	8	Consultancy Services	Corporate	Pricewaterhouse Coopers Llp	700373	141,858.48
2023	8	Laundry	Corporate	Synergy Health Managed Services Ltd.	700684	33,596.60
2023	8	Taxi Hire	Corporate	A + B Taxis	701648	39,814.62
2023	8	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	701687	30,000.00
2023	8	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	702512	225,556.80
2023	8	Gas	Corporate	Total Gas + Power Ltd	702570	47,751.71
2023	8	Security Services + Systems	Corporate	Icfs (Uk) Ltd	702735	41,518.81
2023	8	Invoice Clearing A/C	Statement Of Finance Position	Mini Cab Services (Colchester) Ltd	702782	26,911.90
2023	8	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	702801	27,869.00
2023	8	External Contractors	Corporate	University Hospitals Birmingham Nhs Ft	703053	47,772.47
2023	8	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	703235	29,529.50
2023	8	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	703236	29,109.00
2023	8	External Contractors	Inpatient Mental Health	Chelmsford Priory	703398	201,173.57
2023	8	It Hardware Purchase	Corporate	Oxehealth	703783	31,500.00
2023	8	Finance System	Corporate	Advanced Business Software & Solutions Ltd	703788	25,831.60
2023	8	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	704218	153,627.12
2023	8	Svs From Nhs Foundation Trusts	Corporate	Cambridgeshire & Peterborough Nhs Ft	704592	271,646.42
2023	8	Apprenticeship Levy Deductions	Central Budgets	Hmrc	704682	103,004.00
2023	8	Income Tax	Statement Of Finance Position	Hmrc	704682	2,922,757.13
2023	8	Nics - Employees	Statement Of Finance Position	Hmrc	704682	1,524,147.77
2023	8	Nics - Employers	Statement Of Finance Position	Hmrc	704682	2,309,899.96
2023	8	Smp	Statement Of Finance Position	Hmrc	704682	(110,381.33)
2023	8	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	704702	1,424,332.00
2023	8	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	705350	45,000.00
2023	8	Reactive Maintenance	Central Budgets	Herronway Limited	705493	60,908.83
2023	8	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	705516	54,465.31
2023	8	Legal Charges	Corporate	Express Solicitors	705527	25,000.00

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2023	8	Healthcare From Non Nhs Bodies	Corporate	Cygnnet Health Care Ltd (Cas Learning Dis.)	705612	308,000.00
2023	8	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	706830	1,169,512.00
2023	8	External Contractors	Corporate	Ideas Plus (Employ-Ability)	707137	34,159.03
2023	8	Svs From Nhs Foundation Trusts	Corporate	Cambridgeshire & Peterborough Nhs Ft	707175	252,741.00
2023	8	Legal Charges	Corporate	Browne Jacobson Lip	707798	93,219.50
2023	8	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	708383	300,000.00
2023	8	Internet & Network Charges	Corporate	Udata Infrastructure	709040	68,731.70
2023	8	It Hardware Purchase	Corporate	Udata Infrastructure	709626	66,710.40
2023	8	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	711061	1,198,130.00
2023	8	Reactive Maintenance	Central Budgets	Herronway Limited	711075	46,470.86
2023	8	Courier Transport	Corporate	Ers Medical	712510	37,445.76
2023	8	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	712775	44,837.81