7 Security Services + Systems 7 Establishment Expenses 7 Establishment Expenses 7 Sys From Nhs Trusts 7 Sys From Nhs Trusts 7 Healthcare From Non Nhs Bodies 7 Legal Charges 7 It Software Purchase 7 Invoice Clearing A/C 7 Consultancy Services 7 Cilnical Services Contracts 7 Mandatory Training 7 Invoice Clearing A/C 7 Invoice Clearing A/C 7 Security Services + Systems 7 Security Services + Syste	Corporate Corporate Medical Mid & South Physical Health Mid & South Physical Health Mid & South Physical Health Corporate Corporate Statement Of Finance Position Corporate Specialist Mental Health Specialist Mental Health Statement Of Finance Position Corporate Corp	Icts (Uk) Ltd  Mid And South Essex Nhs Foundation Trust  Mid And South Essex Nhs Foundation Trust  Hertfordshire Community Nhs Trust  Hertfordshire Community Nhs Trust  Essex County Council  Hempsons  Softcat Plc  Teal Furniture  Kpmg Llp  Civica Uk Ltd  St Andrew'S Healthcare  Cambridgeshire & Peterborough Nhs Ft  Bytes Software Services Ltd  Teal Furniture  Icts (Uk) Ltd  Herronway Limited  Civica Uk Ltd  Hertfordshire Partnership Nhs Ft  Cambridgeshire & Peterborough Nhs Ft  Nhs Business Services Authority (10005749)	784168 804780 804780 804780 807718 812056 813948 814578 829149 829438 831558 831620 832137 832289 833518 833609 834395 834396 834397 834398 834399 834420 834796 834875 836413 836484 836484	41,518.8 21,142.3 42,284.6 138,067.0 138,067.0 93,400.0 45,484.3 38,898.8 39,480.0 114,000.0 25,863.6 49,745.0 276,831.0 51,567.9 43,428.0 44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 3,752.3 11,988.5
7 Establishment Expenses 7 Svs From Nhs Trusts 7 Svs From Nhs Trusts 7 Healthcare From Non Nhs Bodies 7 Legal Charges 7 It Software Purchase 7 Invoice Clearing A/C 7 Consultancy Services 7 Clinical Services Contracts 7 Mandatory Training 7 Invoice Clearing A/C 7 Invoice Clearing A/C 7 Security Services + Systems 8 Security Services + Systems 9 Security Services +	Medical Mid & South Physical Health Corporate Corporate Statement Of Finance Position Corporate Specialist Mental Health Specialist Mental Health Statement Of Finance Position Corporate Contral Budgets Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Mid And South Essex Nhs Foundation Trust Hertfordshire Community Nhs Trust Hertfordshire Community Nhs Trust Essex County Council Hempsons Softcat Pic Teal Furniture Kpmg Lip Civica Uk Ltd St Andrew'S Healthcare Cambridgeshire & Peterborough Nhs Ft Bytes Software Services Ltd Teal Furniture Icts (Uk) Ltd Herronway Limited Civica Uk Ltd Hertfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	804780 807718 812056 813948 814578 829149 829438 831558 831620 832137 832289 833518 833609 834395 834396 834397 834398 834399 834420 834796 834875 836413 836484	42,284.6 138,067.0 138,067.0 93,400.0 45,484.3 38,898.8 39,480.0 114,000.0 25,863.6 49,745.0 276,831.0 51,567.9 43,428.0 44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 3,672.7 47,150.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Svs From Nhs Trusts 7 Svs From Nhs Trusts 7 Healthcare From Non Nhs Bodies 7 Legal Charges 7 It Software Purchase 7 Invoice Clearing A/C 7 Consultancy Services 7 Cinical Services Contracts 7 Mandatory Training 8 Invoice Clearing A/C 9 Invoice Clearing A/C 9 Security Services + Systems 9 Security Services + Systems 9 Security Services + Systems 1 Security Services + Systems 2 Security Services + Systems 3 Security Services + Systems 4 Security Services + Systems 5 Security Services + Systems 6 Security Services + Systems 7 Security Service	Mid & South Physical Health Corporate Corporate Statement Of Finance Position Corporate Specialist Mental Health Specialist Mental Health Statement Of Finance Position Statement Of Finance Position Corporate Consulta Budgets Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Hertfordshire Community Nhs Trust Hertfordshire Community Nhs Trust Essex County Council Hempsons Softcat Plc Teal Furniture Kpmg Llp Civica Uk Ltd St Andrew'S Healthcare Cambridgeshire & Peterborough Nhs Ft Bytes Software Services Ltd Teal Furniture Icts (Uk) Ltd Icts (Uk) Ed Icts (Uk) Ed Icts (Uk) Ltd Herronway Limited Civica Uk Ltd Hertfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	807718 812056 813948 814578 829149 829438 831558 831620 832137 832289 833518 833609 834395 834396 834397 834398 834399 834420 834796 834875 836413 836484	138,067.0 138,067.0 93,400.0 45,484.3 38,898.8 39,480.0 114,000.0 25,863.6 49,745.0 276,831.0 51,567.9 43,428.0 44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Svs From Nhs Trusts 7 Healthcare From Non Nhs Bodies 7 Legal Charges 7 It Software Purchase 7 Invoice Clearing A/C 7 Consultancy Services 7 Clinical Services Contracts 7 Mandatory Training 8 Invoice Clearing A/C 9 Invoice Clearing A/C 9 Security Services + Systems 17 Security Services + Systems 18 Security Services + Systems 19 Security Services + Systems 10 Security Services + Systems 10 Security Services + Systems 10 Security Services + Systems 11 Security Services + Systems 12 Security Services + Systems 13 Security Services + Systems 14 Security Services + Systems 15 Security Services + Systems 16 Security Services + Systems 17 Security Services + Systems 18 Security Services + Systems 19 Security Services + Systems 19 Security Services + Systems 19 Security Services + Systems 10 Security Services + Systems 11 Security Services + Systems 12 Security Services + Systems 13 Security Services + Systems 14 Security Services + Systems 15 Security Services + Systems 16 Security Services + Systems 17 Security Services + Systems 18 Security Services + Systems 19 Security Services + Systems 19 Security Services + Systems 10 Security	Mid & South Physical Health Mid & South Physical Health Corporate Corporate Statement Of Finance Position Corporate Specialist Mental Health Specialist Mental Health Statement Of Finance Position Corporate	Hertfordshire Community Nhs Trust Essex County Council Hempsons Softcat Plc Teal Furniture Kpmg Llp Civica Uk Ltd St Andrew'S Healthcare Cambridgeshire & Peterborough Nhs Ft Bytes Software Services Ltd Teal Furniture Icts (Uk) Ltd Icts (Uk) Ed Icts (Uk) Ed Icts (Uk) Ed Icts (Uk) Ltd Icts (Uk) Ed Icts (Uk) Ed Icts (Uk) Icts (Uk) Ed Icts	812056 813948 814578 829149 829438 831558 831620 832137 832289 833518 833609 834395 834396 834397 834398 834420 834796 834875 836413 836484	138,067.0 93,400.0 45,484.3 38,898.8 39,480.0 114,000.0 25,863.6 49,745.0 276,831.0 51,567.9 43,428.0 44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 31,043.2 154,584.7 3,752.3 11,988.5
7 Healthcare From Non Nhs Bodies 7 Legal Charges 7 It Software Purchase 7 Invoice Clearing A/C 7 Consultancy Services 7 Computer Software 7 Clinical Services Contracts 7 Mandatory Training 7 Invoice Clearing A/C 7 Security Services + Systems 7 Reactive Maintenance 7 Computer Software 7 Svs From Nhs Foundation Trusts 7 Fyol Drugs (Non Inventory) 7 Fp10 Drugs (Non Inventory)	Mid & South Physical Health Corporate Corporate Statement Of Finance Position Corporate Specialist Mental Health Specialist Mental Health Statement Of Finance Position Statement Of Finance Position Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Essex County Council Hempsons Softcat Plc Teal Furniture Kpmg Llp Civica Uk Ltd St Andrew'S Healthcare Cambridgeshire & Peterborough Nhs Ft Bytes Software Services Ltd Teal Furniture Icts (Uk) Ltd Icts (Uk) Ed Icts (Uk) Ed Icts (Uk) Ltd Icts (Uk) Netronava Limited Civica Uk Ltd Herronway Limited Civica Uk Ltd Hertfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	813948 814578 829149 829438 831558 831620 832137 832289 833518 833609 834395 834396 834397 834398 834399 834420 834796 834875 836413 836484	93,400.0 45,484.3 38,898.8 39,480.0 114,000.0 25,863.6 49,745.0 276,831.0 51,567.9 43,428.0 44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Legal Charges 7 It Software Purchase 7 Invoice Clearing A/C 7 Consultancy Services 7 Computer Software 7 Clinical Services Contracts 7 Mandatory Training 7 Invoice Clearing A/C 7 Security Services + Systems 7 Reactive Maintenance 7 Computer Software 7 Svs From Nhs Foundation Trusts 7 Svs From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Corporate Corporate Statement Of Finance Position Corporate Corporate Specialist Mental Health Specialist Mental Health Statement Of Finance Position Corporate Health Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Hempsons Softcat Plc Teal Furniture Kpmg Llp Civica Uk Ltd St Andrew'S Healthcare Cambridgeshire & Peterborough Nhs Ft Bytes Software Services Ltd Teal Furniture Icts (Uk) Ltd Icts (Uk) Ed Icts (Uk) Ltd Icts (Uk) Ltd Interonway Limited Civica Uk Ltd Herrfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	814578 829149 829438 831558 831620 832137 832289 833518 833609 834395 834396 834397 834398 834399 834420 834796 834875 836413 836484	45,484.3 38,898.8 39,480.0 114,000.0 25,863.6 49,745.0 276,831.0 51,567.9 43,428.0 44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 30,672.7 47,150.4 33,043.2 154,584.7 3,752.3 11,988.5
7 It Software Purchase 7 Invoice Clearing A/C 7 Consultancy Services 7 Computer Software 7 Clinical Services Contracts 7 Mandatory Training 7 Invoice Clearing A/C 7 Invoice Clearing A/C 7 Security Services + Systems 7 Reactive Maintenance 7 Computer Software 7 Svs From Nhs Foundation Trusts 7 Sys From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Corporate Statement Of Finance Position Corporate Corporate Specialist Mental Health Specialist Mental Health Statement Of Finance Position Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Softcat Plc Teal Furniture Kpmg Llp Civica Uk Ltd St Andrew'S Healthcare Cambridgeshire & Peterborough Nhs Ft Bytes Software Services Ltd Teal Furniture Icts (Uk) Ltd Icts (Uk) Ed Icts (Uk) Ltd Herronway Limited Civica Uk Ltd Hertfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	829149 829438 831558 831620 832137 832289 833518 833609 834395 834396 834397 834398 834399 834420 834796 834875 836413 836484 836484	38,898.8 39,480.0 114,000.0 25,863.6 49,745.0 276,831.0 51,567.9 43,428.0 44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 30,672.7 47,150.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Invoice Clearing A/C 7 Consultancy Services 7 Computer Software 7 Clinical Services Contracts 7 Mandatory Training 7 Invoice Clearing A/C 7 Invoice Clearing A/C 7 Security Services + Systems 7 Reactive Maintenance 7 Computer Software 7 Svs From Nhs Foundation Trusts 7 Svs From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Statement Of Finance Position Corporate Corporate Specialist Mental Health Specialist Mental Health Statement Of Finance Position Statement Of Finance Position Corporate Corporate Corporate Corporate Corporate Corporate Corporate Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Teal Furniture Kpmg Llp Civica Uk Ltd St Andrew'S Healthcare Cambridgeshire & Peterborough Nhs Ft Bytes Software Services Ltd Teal Furniture Icts (Uk) Ltd Icts (Uk) Ed Icts (Uk) Ltd Herronway Limited Civica Uk Ltd Hertfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	829438 831558 831620 832137 832289 833518 833609 834395 834396 834397 834398 834399 834420 834796 834875 836413 836484 836484	39,480.0 114,000.0 25,863.6 49,745.0 276,831.0 51,567.9 43,428.0 44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Consultancy Services 7 Computer Software 7 Clinical Services Contracts 7 Mandatory Training 7 Invoice Clearing A/C 7 Invoice Clearing A/C 7 Invoice Clearing A/C 7 Security Services + Systems 7 Reactive Maintenance 7 Computer Software 7 Svs From Nhs Foundation Trusts 7 Svs From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Corporate Corporate Specialist Mental Health Specialist Mental Health Statement Of Finance Position Statement Of Finance Position Corporate Corporate Corporate Corporate Corporate Corporate Corporate Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Kpmg Llp Civica Uk Ltd St Andrew'S Healthcare Cambridgeshire & Peterborough Nhs Ft Bytes Software Services Ltd Teal Furniture Icts (Uk) Ltd Icts (Uk) Ed Icts (Uk) Ltd Icts (Uk) Ltd Icts (Uk) Ltd Icts (Uk) Ltd Herronway Limited Civica Uk Ltd Hertfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	831558 831620 832137 832289 833518 833609 834395 834396 834397 834398 834399 834420 834796 834875 836413 836484 836484	114,000.0 25,863.6 49,745.0 276,831.0 51,567.9 43,428.0 44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 30,672.7 47,150.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Computer Software 7 Clinical Services Contracts 7 Mandatory Training 7 Invoice Clearing A/C 7 Invoice Clearing A/C 7 Invoice Clearing A/C 7 Security Services + Systems 7 Reactive Maintenance 7 Computer Software 7 Svs From Nhs Foundation Trusts 7 Svs From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Corporate Specialist Mental Health Specialist Mental Health Statement Of Finance Position Statement Of Finance Position Corporate Corporate Corporate Corporate Corporate Corporate Corporate Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Civica Uk Ltd St Andrew'S Healthcare Cambridgeshire & Peterborough Nhs Ft Bytes Software Services Ltd Teal Furniture Icts (Uk) Ltd Icts (Uk) Ftd Icts (Uk) Ltd Herronway Limited Civica Uk Ltd Hertfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	831620 832137 832289 833518 833609 834395 834396 834397 834398 834399 834420 834796 834875 836413 836484	25,863.6 49,745.0 276,831.0 51,567.9 43,428.0 44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 47,732.4 47,150.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Clinical Services Contracts 7 Mandatory Training 7 Invoice Clearing A/C 7 Invoice Clearing A/C 7 Invoice Clearing A/C 7 Security Services + Systems 7 Reactive Maintenance 7 Computer Software 8 Town Nhs Foundation Trusts 8 Town Nhs Foundation Trusts 9 Town Nhs Foundation	Specialist Mental Health Specialist Mental Health Statement Of Finance Position Statement Of Finance Position Corporate Corporate Corporate Corporate Corporate Corporate Central Budgets Central Budgets Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Civica Uk Ltd St Andrew'S Healthcare Cambridgeshire & Peterborough Nhs Ft Bytes Software Services Ltd Teal Furniture Icts (Uk) Ltd Icts (Uk) Ftd Icts (Uk) Ltd Herronway Limited Civica Uk Ltd Hertfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	832137 832289 833518 833609 834395 834396 834397 834398 834399 834420 834796 834875 836413 836484 836484	49,745.0 276,831.0 51,567.9 43,428.0 44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Clinical Services Contracts 7 Mandatory Training 7 Invoice Clearing A/C 7 Invoice Clearing A/C 7 Invoice Clearing A/C 7 Security Services + Systems 7 Reactive Maintenance 7 Computer Software 8 Town Nhs Foundation Trusts 8 Town Nhs Foundation Trusts 9 Town Nhs Foundation	Specialist Mental Health Specialist Mental Health Statement Of Finance Position Statement Of Finance Position Corporate Corporate Corporate Corporate Corporate Corporate Central Budgets Central Budgets Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Cambridgeshire & Peterborough Nhs Ft Bytes Software Services Ltd Teal Furniture Icts (Uk) Ltd Herronway Limited Civica Uk Ltd Hertfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	832137 832289 833518 833609 834395 834396 834397 834398 834399 834420 834796 834875 836413 836484 836484	49,745.0 276,831.0 51,567.9 43,428.0 44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Invoice Clearing A/C 7 Invoice Clearing A/C 7 Invoice Clearing A/C 7 Security Services + Systems 7 Reactive Maintenance 7 Computer Software 7 Svs From Nhs Foundation Trusts 7 Svs From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Specialist Mental Health Statement Of Finance Position Statement Of Finance Position Corporate Corporate Corporate Corporate Corporate Corporate Central Budgets Central Budgets Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Bytes Software Services Ltd  Teal Furniture  lcts (Uk) Ltd  Herronway Limited  Civica Uk Ltd  Hertfordshire Partnership Nhs Ft  Cambridgeshire & Peterborough Nhs Ft  Nhs Business Services Authority (10005749)	832289 833518 833609 834395 834396 834397 834398 834399 834420 834796 834875 836413 836484 836484	276,831.0 51,567.9 43,428.0 44,732.4 44,732.4 44,732.4 44,732.4 80,672.7 47,150.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Invoice Clearing A/C 7 Invoice Clearing A/C 7 Invoice Clearing A/C 7 Security Services + Systems 7 Reactive Maintenance 7 Computer Software 7 Svs From Nhs Foundation Trusts 7 Svs From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Statement Of Finance Position Statement Of Finance Position Corporate Corporate Corporate Corporate Corporate Corporate Corporate Central Budgets Central Budgets Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Bytes Software Services Ltd  Teal Furniture  lcts (Uk) Ltd  Herronway Limited  Civica Uk Ltd  Hertfordshire Partnership Nhs Ft  Cambridgeshire & Peterborough Nhs Ft  Nhs Business Services Authority (10005749)	833518 833609 834395 834396 834397 834398 834399 834420 834796 834875 836413 836484	51,567.9 43,428.0 44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 80,672.7 47,150.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Invoice Clearing A/C 7 Security Services + Systems 7 Reactive Maintenance 7 Computer Software 7 Svs From Nhs Foundation Trusts 7 Svs From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Statement Of Finance Position Corporate Corporate Corporate Corporate Corporate Corporate Corporate Central Budgets Central Budgets Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Teal Furniture  Icts (Uk) Ltd  Herronway Limited  Civica Uk Ltd  Hertfordshire Partnership Nhs Ft  Cambridgeshire & Peterborough Nhs Ft  Nhs Business Services Authority (10005749)	833609 834395 834396 834397 834398 8344399 834420 834796 834875 836413 836484 836484	43,428.0 44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 80,672.7 47,150.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Security Services + Systems 7 Reactive Maintenance 7 Computer Software 7 Svs From Nhs Foundation Trusts 7 Svs From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Corporate Corporate Corporate Corporate Corporate Corporate Corporate Central Budgets Central Budgets Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Icts (Uk) Ltd Herronway Limited Civica Uk Ltd Hertfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	834395 834396 834397 834398 834399 834420 834796 834875 836413 836484 836484	44,732.4 44,732.4 44,732.4 44,732.4 44,732.4 80,672.7 47,150.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Security Services + Systems 7 Reactive Maintenance 7 Computer Software 7 Svs From Nhs Foundation Trusts 7 Svs From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Corporate Corporate Corporate Corporate Corporate Central Budgets Central Budgets Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Mental Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Icts (Uk) Ltd Herronway Limited Civica Uk Ltd Hertfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	834396 834397 834398 834399 834420 834796 834875 836413 836484 836484	44,732.4 44,732.4 44,732.4 80,672.7 47,150.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Security Services + Systems 7 Security Services + Systems 7 Security Services + Systems 7 Reactive Maintenance 7 Computer Software 7 Svs From Nhs Foundation Trusts 7 Svs From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Corporate Corporate Corporate Contral Budgets Central Budgets Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Icts (Uk) Ltd Icts (Uk) Ltd Icts (Uk) Ltd Icts (Uk) Ltd Herronway Limited Civica Uk Ltd Hertfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	834397 834398 834399 834420 834796 834875 836413 836484 836484	44,732.4 44,732.4 80,672.7 47,150.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Security Services + Systems 7 Security Services + Systems 7 Reactive Maintenance 7 Computer Software 7 Svs From Nhs Foundation Trusts 7 Svs From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Corporate Corporate Central Budgets Central Budgets Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Icts (Uk) Ltd Icts (Uk) Ltd Herronway Limited Civica Uk Ltd Hertfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	834398 834399 834420 834796 834875 836413 836484 836484	44,732.4 44,732.4 80,672.7 47,150.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Security Services + Systems 7 Reactive Maintenance 7 Computer Software 7 Svs From Nhs Foundation Trusts 7 Svs From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Corporate Central Budgets Central Budgets Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Icts (Uk) Ltd Herronway Limited Civica Uk Ltd Hertfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	834399 834420 834796 834875 836413 836484 836484	44,732.4 80,672.7 47,150.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Reactive Maintenance 7 Computer Software 7 Svs From Nhs Foundation Trusts 7 Svs From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Central Budgets Central Budgets Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Herronway Limited Civica Uk Ltd Hertfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	834420 834796 834875 836413 836484 836484	80,672.7 47,150.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Computer Software 7 Svs From Nhs Foundation Trusts 7 Svs From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Central Budgets Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Civica Uk Ltd  Hertfordshire Partnership Nhs Ft  Cambridgeshire & Peterborough Nhs Ft  Nhs Business Services Authority (10005749)	834796 834875 836413 836484 836484 836484	47,150.4 33,043.2 154,584.7 3,752.3 11,988.5
7 Svs From Nhs Foundation Trusts 7 Svs From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Specialist Mental Health Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Hertfordshire Partnership Nhs Ft Cambridgeshire & Peterborough Nhs Ft Nhs Business Services Authority (10005749)	834875 836413 836484 836484	33,043.2 154,584.7 3,752.3 11,988.5
7 Svs From Nhs Foundation Trusts 7 Fp10 Drugs (Non Inventory)	Specialist Mental Health Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Cambridgeshire & Peterborough Nhs Ft  Nhs Business Services Authority (10005749)	836413 836484 836484 836484	154,584.7 3,752.3 11,988.5
7 Fp10 Drugs (Non Inventory)	Inpatient Mental Health Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Nhs Business Services Authority (10005749)	836484 836484 836484	3,752.3 11,988.5
7 Fp10 Drugs (Non Inventory)	Mid & South Mental Health Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Nhs Business Services Authority (10005749) Nhs Business Services Authority (10005749) Nhs Business Services Authority (10005749)	836484 836484	11,988.5
7 Fp10 Drugs (Non Inventory)	Mid & South Physical Health North Essex Closed Cost Centres North Essex Mental Health Psychological Services	Nhs Business Services Authority (10005749) Nhs Business Services Authority (10005749)	836484	
7 Fp10 Drugs (Non Inventory)	North Essex Closed Cost Centres  North Essex Mental Health  Psychological Services	Nhs Business Services Authority (10005749)		
7 Fp10 Drugs (Non Inventory)	North Essex Mental Health Psychological Services	•	836484	30.1
7 Fp10 Drugs (Non Inventory) 7 Fp10 Drugs (Non Inventory) 7 Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	000+04	309.5
7 Fp10 Drugs (Non Inventory) 7 Fp10 Drugs (Non Inventory)			836484	4,370.7
7 Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	836484	4,979.3
	openiansi mentan neanth	Nhs Business Services Authority (10005749)	836484	69,446.5
	West Essex Care Group Operations	Nhs Business Services Authority (10005749)	836484	7,921.2
7 Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	836484	1,147.9
7 Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	837484	373,269.0
7 It Hardware Purchase	Corporate	Bytes Software Services Ltd	838747	50,904.0
7 Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	838823	29,083.5
7 Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	838823	23,196.2
7 Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	838823	96,750.2
7 Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	838856	40,403.9
7 Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnet Health Care Ltd (Cas Learning Dis.)	838989	350.000.0
7 Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	839096	40,000.0
7 Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	839097	30,000.0
7 Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	839170	37,077.7
7 Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	839528	39,044.4
7 Other Servs From Other Auth	Psychological Services	Mid + North East Essex Mind (Was Colchester)	839604	54,513.0
7 Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd		53,865.6
7 Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd		5,654.4
	Corporate	Nhs Property Services Ltd	839842	8,089.5
7 Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	839857	28,236.3
Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	839857	2,964.0
7 Rates	Corporate	Nhs Property Services Ltd	839857	20,070.0
7 Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	840089	54,908.6
7 Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	840089	5,763.8
7 Rates	Corporate	Nhs Property Services Ltd	840089	9,032.6
7 Property Service Charges	Corporate	Nhs Property Services Ltd	840103	55,677.0
	Corporate	Nhs Property Services Ltd	840104	82,325.5
	Statement Of Finance Position	Nhs Property Services Ltd	840108	44,585.1
				4,680.2
				10,453.9
				338,369.7
		•		27,360.6
	-			
LAIGHIAI CONTRACTORS	<u> </u>			231,898.9
7 Other Conta From Other A. III				65,799.6
				121,046.8
7 Early Retirement Provision	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	840519	396,595.0
7 Early Retirement Provision 7 Healthcare From Non Nhs Bodies		Partnerships In Care Kneesworth House Priory	840629	1,025,348.6
	7 Ifrs16 Long Term Obligation 7 Interest Charge (Leases) 7 Rates 7 Ifrs16 Long Term Obligation 7 Interest Charge (Leases) 7 Rates 7 Ifrs16 Long Term Obligation 7 Interest Charge (Leases) 7 Rates 7 Property Charge (Leases) 7 Property Service Charges 7 Property Service Charges 7 Ifrs16 Long Term Obligation 7 Interest Charge (Leases) 7 Rates 7 Healthcare From Non Nhs Bodies 7 Estates Materials 7 External Contractors 7 Other Servs From Other Auth 7 Early Retirement Provision 7 Healthcare From Non Nhs Bodies	7 Interest Charge (Leases) 7 Rates 7 Corporate 7 Ifrs16 Long Term Obligation 7 Interest Charge (Leases) 7 Rates 7 Corporate 7 Ifrs16 Long Term Obligation 7 Interest Charge (Leases) 8 Corporate 9 Ifrs16 Long Term Obligation 9 Statement Of Finance Position 9 Interest Charge (Leases) 9 Capital Charge + Ifrs Budget 9 Corporate 9 Corporate 9 Property Service Charges 9 Corporate 9 Property Service Charges 9 Corporate 1 Ifrs16 Long Term Obligation 1 Interest Charge (Leases) 1 Capital Charge + Ifrs Budget 1 Corporate 1 Ifrs16 Long Term Obligation 1 Interest Charge (Leases) 1 Capital Charge + Ifrs Budget 1 Capital Charge	7 Interest Charge (Leases) 7 Rates 7 Corporate 7 Interest Charge (Leases) 8 Corporate 8 Nhs Property Services Ltd 9 Interest Charge (Leases) 9 Capital Charge + Ifrs Budget 9 Nhs Property Services Ltd 9 Interest Charge (Leases) 9 Capital Charge + Ifrs Budget 9 Nhs Property Services Ltd 9 Nhs Property Services Ltd 9 Nhs Property Services Ltd 9 Interest Charge (Leases) 9 Capital Charge + Ifrs Budget 9 Nhs Property Services Ltd 9 Interest Charge (Leases) 9 Capital Charge + Ifrs Budget 9 Nhs Property Services Ltd 9 Nhs Property Services Ltd 9 Property Service Charges 9 Corporate 9 Nhs Property Services Ltd 9 Property Service Charges 9 Corporate 9 Nhs Property Services Ltd 9 Property Service Charges 9 Corporate 9 Nhs Property Services Ltd 9 Interest Charge (Leases) 9 Capital Charge + Ifrs Budget 9 Nhs Property Services Ltd 9 Interest Charge (Leases) 9 Capital Charge + Ifrs Budget 9 Nhs Property Services Ltd 9 Nhs Prope	7 Interest Charge (Leases) Capital Charge + Ifrs Budget Nhs Property Services Ltd 839842 7 Rates Corporate Nhs Property Services Ltd 839842 7 Ifrs16 Long Term Obligation Statement Of Finance Position Nhs Property Services Ltd 839857 7 Interest Charge (Leases) Capital Charge + Ifrs Budget Nhs Property Services Ltd 839857 7 Rates Corporate Nhs Property Services Ltd 839857 7 Ifrs16 Long Term Obligation Statement Of Finance Position Nhs Property Services Ltd 840089 7 Interest Charge (Leases) Capital Charge + Ifrs Budget Nhs Property Services Ltd 840089 7 Interest Charge (Leases) Capital Charge + Ifrs Budget Nhs Property Services Ltd 840089 7 Rates Corporate Nhs Property Services Ltd 840089 7 Property Service Charges Corporate Nhs Property Services Ltd 840103 7 Property Service Charges Corporate Nhs Property Services Ltd 840104 7 Ifrs16 Long Term Obligation Statement Of Finance Position Nhs Property Services Ltd 840108 7 Interest Charge (Leases) Capital Charge + Ifrs Budget Nhs Property Services Ltd 840108 7 Rates Corporate Nhs Property Services Ltd 840108 7 Estates Materials Central Budgets Nhs Property Services Ltd 840108 7 Estates Materials Central Budgets Kingsway Group 840384 7 External Contractors Specialist Mental Health Hery Medical Services Ltd 840409 7 Other Servs From Other Auth Inpatient Mental Health Ideas Plus (Employ-Ability) 840412 8 Early Retirement Provision Statement Of Finance Position Business Services Authority (10004084) 840443 8 Healthcare From Non Nhs Bodies Specialist Mental Health Partnerships In Care Kneesworth House Priory 840519

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	7	Property Service Charges	Corporate	Nhs Property Services Ltd	840943	51,143.12
2024	7	Computer Software	Quality & Safety	Healthy.lo (Uk) Ltd	841291	186,360.00
2024	7	General Travel + Subsistence	Mid & South Physical Health	East Suffolk + North Essex Nhs Ft(Colchester)	841347	212.40
2024	7	Qualified Nursing Band 9	Mid & South Physical Health	East Suffolk + North Essex Nhs Ft(Colchester)	841347	49,579.33
2024	7	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	841357	49,745.08
2024	7	Invoice Clearing A/C	Statement Of Finance Position	Bmj Publishing Group Ltd	841543	32,185.20
2024	7	Laundry	Corporate	Synergy Health Managed Services Ltd.	841564	44,236.10
2024	7	Non Legal/Prof Svs	Corporate	Kpmg Llp	841589	69,738.00
2024	7	Apprenticeship Levy Deductions	Central Budgets	Hmrc	841933	116,052.00
2024	7	Income Tax	Statement Of Finance Position	Hmrc	841933	3,609,127.14
2024	7	Nics - Employees	Statement Of Finance Position	Hmrc	841933	1,586,895.10
2024	7	Nics - Employers	Statement Of Finance Position	Hmrc	841933	2,501,407.65
2024	7	Smp	Statement Of Finance Position	Hmrc	841933	(94,415.18)
2024	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	842258	472,477.81
2024	7	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	842258	49,597.12
2024	7	Rates	Corporate	Nhs Property Services Ltd	842258	38,322.06
2024	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	842266	88,587.00
2024	7	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	842266	9,299.18
2024	7	Rates	Corporate	Nhs Property Services Ltd	842266	8,175.24
2024	7	Property Service Charges	Corporate	Nhs Property Services Ltd	842267	486,048.94
2024	7	Property Service Charges	Corporate	Nhs Property Services Ltd	842268	67,400.91
2024	7	Services From lapt Partners	Psychological Services	leso Digital Health Uk Ltd	842988	150,000.00
2024	7	Electricity	Corporate	Edf	843196	136,413.13
2024	7	Other Servs From Other Auth	Inpatient Mental Health	Ideas Plus (Employ-Ability)	844116	173,724.25
2024	7	Transfer Of Funds	Statement Of Finance Position	Oxford Health Nhs Foundation Trust	844676	36,592.20
2024	7	Consultancy Services	Corporate	Kpmg Llp	844813	119,154.00
2024	7	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	845187	26,932.39
2024	7	Computer Software	Corporate	Insight Direct (Uk) Limited	845707	43,216.74
2024	7	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	846033	276,831.00
2024	7	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	846035	1,446,356.00
2024	7	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	846085	40,403.99
2024	7	It Hardware Purchase	Corporate	Oxehealth Limited	846526	562,275.00
2024	7	Clinical Services Contracts	Specialist Mental Health	Mental Health Matters	847005	41,136.06
2024	7	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	847673	115,146.46
2024	7	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	847674	58,259.06
2024	7	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	848810	61,007.12