

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2025	1	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	795954	42,792.72
2025	1	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	843243	62,210.00
2025	1	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	886275	138,067.00
2025	1	Consultancy Services	Corporate	Channel 3 Consulting Ltd	891983	28,470.00
2025	1	Laundry	Corporate	Synergy Health Managed Services Ltd.	893605	47,348.38
2025	1	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	894438	137,715.20
2025	1	It Hardware Purchase	Central Budgets	Dell Corporation Ltd	897148	86,400.00
2025	1	Subscriptions & Memberships	Specialist Mental Health	Axsys Technology Limited	897345	121,080.00
2025	1	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	897604	138,067.00
2025	1	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	897902	73,817.00
2025	1	Non Legal/Prof Svs	Central Budgets	Kpmg Lip	898649	249,752.40
2025	1	Electricity	Corporate	Princess Alexandra Hospital Nhs Trust	899134	32,808.25
2025	1	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	900631	331,039.00
2025	1	Mobile Phones/Radio Pagers	Corporate	Ee Limited	900787	40,036.43
2025	1	Electricity	Corporate	Edf	901180	163,952.71
2025	1	Prov Coll-Hc Fr Non Nhs Bodies	Specialist Mental Health	Barnet, Enfield And Haringey Nhs Trust	901302	195,703.86
2025	1	Consultancy Services	Corporate	Channel 3 Consulting Ltd	902333	28,470.00
2025	1	Reactive Maintenance	Central Budgets	Glorcroft Ltd	902493	32,331.23
2025	1	Reactive Maintenance	Central Budgets	Learnd Uk (Was Comfort Controls)	902495	28,728.00
2025	1	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	902577	349,648.69
2025	1	Invoice Clearing A/C	Statement Of Finance Position	Abacus Build Uk Ltd	902903	42,270.52
2025	1	Medical Equipment Purchase	Central Budgets	The Magstim Company Ltd	903044	106,153.20
2025	1	Reactive Maintenance	Central Budgets	R&B Decorators & Refurbishment	903154	93,476.10
2025	1	Reactive Maintenance	Central Budgets	R&B Decorators & Refurbishment	903172	25,374.80
2025	1	Reactive Maintenance	Central Budgets	Abacus Build Uk Ltd	903202	42,865.11
2025	1	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	903500	40,000.00
2025	1	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	903501	30,000.00
2025	1	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	903728	96,636.79
2025	1	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	903729	48,772.77
2025	1	Computer Software	Central Budgets	Softcat Plc	903809	287,455.92
2025	1	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	904199	3,205.54
2025	1	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	904199	13,699.18
2025	1	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	904199	69.72
2025	1	Fp10 Drugs (Non Inventory)	North Essex Closed Cost Centres	Nhs Business Services Authority (10005749)	904199	15.73
2025	1	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	904199	8,049.10
2025	1	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	904199	5,969.47
2025	1	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	904199	36,898.01
2025	1	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	904199	8,062.70
2025	1	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	904213	68,836.88
2025	1	Interest Payable Pfi	Corporate	Gh Runwell Limited	904213	122,620.40
2025	1	Service Charges Pfi	Corporate	Gh Runwell Limited	904213	313,081.78
2025	1	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	904289	30,000.00
2025	1	Training/Education/Conference	Corporate	University Of Essex	904328	88,000.00
2025	1	Consultancy Services	Central Budgets	Softcat Plc	904466	141,480.00
2025	1	Consultancy Services	Central Budgets	Topsan (Uk) Ltd T/A Sircle	904614	88,336.11
2025	1	Reactive Maintenance	Central Budgets	Brooks And Wood Ltd	904750	85,996.80
2025	1	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	904941	147,212.80
2025	1	Security Services + Systems	Corporate	Icfs (Uk) Ltd	905057	44,732.40
2025	1	Non Legal/Prof Svs	Central Budgets	Kpmg Lip	905136	251,583.60
2025	1	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	905189	231,898.90
2025	1	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	905453	187,192.00
2025	1	Laundry	Corporate	Synergy Health Managed Services Ltd.	905455	43,118.39
2025	1	Reactive Maintenance	Central Budgets	Glorcroft Ltd	905466	45,330.56
2025	1	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	905684	53,981.81
2025	1	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	905685	36,082.31
2025	1	Subscriptions & Memberships	Quality & Safety	Tendable Ltd	905810	76,376.40
2025	1	External Contractors	Corporate	University Hospitals Birmingham Nhs Ft	906588	62,335.08
2025	1	Computer Software	Central Budgets	Softcat Plc	906622	99,568.80
2025	1	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	906712	76,314.82
2025	1	Apprenticeship Levy Deductions	Central Budgets	Hmrc	907169	123,391.00
2025	1	Income Tax	Statement Of Finance Position	Hmrc	907169	3,637,472.71
2025	1	Nics - Employees	Statement Of Finance Position	Hmrc	907169	1,412,580.95
2025	1	Nics - Employers	Statement Of Finance Position	Hmrc	907169	2,604,807.85
2025	1	Smp	Statement Of Finance Position	Hmrc	907169	(97,953.28)
2025	1	Computer Software	Corporate	Bytes Software Services Ltd	907980	44,366.40
2025	1	Reactive Maintenance	Central Budgets	Mobs Electrical Ltd	908277	31,739.19
2025	1	Training/Education/Conference	Corporate	Anglia Ruskin University	908363	76,622.00

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2025	1	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	908497	26,226.71
2025	1	Consultancy Services	Quality & Safety	Facere Melius Limited	908973	42,000.00
2025	1	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	909107	57,569.81
2025	1	Computer Software	Corporate	Cinos Limited	909168	78,458.55
2025	1	It Software Purchase	Corporate	Cloud 2 Limited	909523	34,371.60
2025	1	Gas	Corporate	Total Energies (Was Total Gas & Power)	909574	401,195.93
2025	1	Electricity	Corporate	Edf	909581	203,140.68
2025	1	Non Clinical Maintenance Contr	Corporate	Capita Business Services Limited	910158	91,152.00
2025	1	Reactive Maintenance	Central Budgets	Abacus Build Uk Ltd	910865	40,663.71
2025	1	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	910945	94,802.81
2025	1	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	910946	52,742.15
2025	1	Reactive Maintenance	Central Budgets	H W Wilson Ltd	911331	38,696.71
2025	1	Reactive Maintenance	Central Budgets	Mixbrow Construction	911342	25,787.27
2025	1	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	913510	28,355.47
2025	1	It Hardware Purchase	Corporate	Itgl Limited	913711	51,002.86