

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2025	10	Svs From Nhs Foundation Trusts	Specialist Mental Health	Oxford Health Nhs Foundation Trust	938994	44,512.65
2025	10	Establishment Expenses	Corporate	Mid And South Essex Nhs Foundation Trust	951401	80,000.00
2025	10	Invoice Clearing A/C	Statement Of Finance Position	The Phoenix Partnership	952135	646,241.75
2025	10	Computer Software	Central Budgets	Egton Medical Information Systems Ltd	956881	42,720.00
2025	10	Computer Software	Quality & Safety	Egton Medical Information Systems Ltd	956882	120,000.00
2025	10	Subscriptions & Memberships	Corporate	Caci	959982	37,199.34
2025	10	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	971134	207,110.91
2025	10	Svs From Nhs Foundation Trusts	Specialist Mental Health	Oxford Health Nhs Foundation Trust	972747	45,916.28
2025	10	Healthcare From Non Nhs Bodies	Inpatient Mental Health	The Priory Hospital Middleton St George	972905	28,140.00
2025	10	Healthcare From Non Nhs Bodies	Inpatient Mental Health	The Priory Hospital Middleton St George	972935	31,648.08
2025	10	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	976363	149,499.00
2025	10	Invoice Clearing A/C	Statement Of Finance Position	Cygnat Health Care Ltd (Cas Learning Dis.)	976368	27,748.00
2025	10	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	977485	49,265.40
2025	10	Rates	Corporate	Nhs Property Services Ltd	977485	12,459.36
2025	10	Property Service Charges	Corporate	Nhs Property Services Ltd	977488	61,147.30
2025	10	Property Service Charges	Corporate	Nhs Property Services Ltd	977605	57,186.40
2025	10	Ext Staff Recharge Medical Nhs	Medical	East Suffolk + North Essex Nhs Ft(Colchester)	978696	33,877.58
2025	10	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	979818	69,963.50
2025	10	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	980250	36,188.22
2025	10	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	980277	283,050.08
2025	10	Transportation Expenditure	Mid & South Physical Health	Ambulance Transfers Ltd	980328	102,070.00
2025	10	Patients Food Provisions	Corporate	East London Nhs Foundation Trust	980456	39,862.38
2025	10	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	980634	3,631.97
2025	10	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	980634	16,711.00
2025	10	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	980634	161.57
2025	10	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	980634	7,972.77
2025	10	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	980634	8,804.30
2025	10	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	980634	16,689.84
2025	10	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	980634	8,159.02
2025	10	Gas	Corporate	Edf	980864	173,917.27
2025	10	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	980910	70,000.00
2025	10	Estates Materials	Corporate	Balco Global Ltd	981033	36,960.00
2025	10	Transportation Expenditure	Corporate	Balco Global Ltd	981033	72.00
2025	10	Ifrs16 Long Term Obligation	Statement Of Finance Position	Community Health Partnerships Chp	981151	22,063.73
2025	10	Property Service Charges	Corporate	Community Health Partnerships Chp	981151	5,130.26
2025	10	Svs From Nhs Trusts	West Essex Physical Health	East Of England Ambulance Trust	982177	123,988.02
2025	10	Ext Staff Recharge Medical Nhs	Medical	Princess Alexandra Hospital Nhs Trust	982501	115,932.82
2025	10	Invoice Clearing A/C	Statement Of Finance Position	Capita Business Services Limited	982945	77,748.06
2025	10	Internet & Network Charges	Corporate	Capita Business Services Limited	982946	83,984.02
2025	10	Rents	Specialist Mental Health	Open Road Visions	983020	25,672.00
2025	10	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	983092	40,403.99
2025	10	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	983276	315,000.00
2025	10	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	983466	45,000.00
2025	10	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	983561	44,000.00
2025	10	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	983562	33,000.00
2025	10	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	983896	45,000.00
2025	10	Internal Audit	Corporate	Tiaa Ltd	983907	28,485.46
2025	10	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	983949	44,916.94
2025	10	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	983949	65,532.30
2025	10	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	983949	49,677.01
2025	10	Reactive Maintenance	Central Budgets	Fdt Services Limited	983975	44,280.00
2025	10	Transportation Expenditure	Mid & South Physical Health	Ambulance Transfers Ltd	984004	78,580.00
2025	10	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	984125	41,660.25
2025	10	Invoice Clearing A/C	Statement Of Finance Position	St Andrew'S Healthcare	984178	27,311.00
2025	10	Prov Coll-Hc Fr Non Nhs Bodies	Corporate	Provide Cic	984262	2,310,005.67
2025	10	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	984264	974,261.39
2025	10	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	984296	53,632.47
2025	10	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	984644	207,110.91
2025	10	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	984669	91,788.31
2025	10	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	984684	1,587,820.84
2025	10	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	985021	123,296.98
2025	10	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	985024	49,735.08
2025	10	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	985025	100,365.19
2025	10	Mobile Phones/Radio Pagers	Corporate	Ee Limited	985235	39,945.77
2025	10	Computer Software	Corporate	Fortrus Ltd	985275	287,400.00
2025	10	Laundry	Corporate	Synergy Health Managed Services Ltd.	985329	46,499.78
2025	10	Interest Payable Pfi	Corporate	Gh Runwell Limited	985374	213,693.00

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2025	10	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	985374	225,349.65
2025	10	Service Charges Pfi	Corporate	Gh Runwell Limited	985374	89,780.50
2025	10	Apprenticeship Levy Deductions	Central Budgets	Hmrc	985398	131,481.00
2025	10	Income Tax	Statement Of Finance Position	Hmrc	985398	4,056,310.90
2025	10	Nics - Employees	Statement Of Finance Position	Hmrc	985398	1,224,209.42
2025	10	Nics - Employers	Statement Of Finance Position	Hmrc	985398	2,828,373.50
2025	10	Smp	Statement Of Finance Position	Hmrc	985398	(127,881.97)
2025	10	Reactive Maintenance	Central Budgets	Forest Gate Construction Co Ltd	985478	60,700.43
2025	10	Prov Coll-Svs Fr Nhs Ft Trusts	Corporate	North East London Nhs Ft	986080	2,935,537.38
2025	10	Transportation Expenditure	Mid & South Physical Health	Ambulance Transfers Ltd	986281	85,245.00
2025	10	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	986294	96,093.47
2025	10	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	986387	231,898.90
2025	10	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	986708	368,557.45
2025	10	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	986936	40,175.52
2025	10	Incontinence Pads/Sheets	Mid & South Physical Health	Sccl (Was Nhs Supply Chain)	986947	48,976.08
2025	10	Medical Equipment Purchase	Mid & South Physical Health	Direct Healthcare Group	986949	27,430.20
2025	10	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	987075	52,312.75
2025	10	Legal Charges	Corporate	Willis Limited	987381	226,993.20
2025	10	Electricity	Corporate	Edf	988057	192,558.08
2025	10	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	988243	35,972.59
2025	10	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	988244	41,775.47
2025	10	Gas	Corporate	Total Energies (Was Total Gas & Power)	988339	160,835.66
2025	10	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	988530	29,950.69
2025	10	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	988694	207,110.91
2025	10	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	989609	40,064.76
2025	10	Subscriptions & Memberships	Corporate	Gogreen Managed Services Ltd	989677	25,488.00
2025	10	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	990171	35,638.61
2025	10	Training/Education/Conference	Corporate	University Of Essex	990661	36,000.00
2025	10	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	990698	288,000.00
2025	10	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	991154	128,251.77
2025	10	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	991155	47,534.76