

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2025	8	Invoice Clearing A/C	Statement Of Finance Position	Princess Alexandra Hospital Nhs Trust	866910	51,749.65
2025	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	926425	65,728.80
2025	8	Health + Safety Related Exp.	Quality & Safety	Denward Manufacturing	926941	26,092.80
2025	8	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	932822	80,866.81
2025	8	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	932824	69,168.07
2025	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	935053	65,728.80
2025	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	947493	69,928.56
2025	8	Laundry	Corporate	Synergy Health Managed Services Ltd.	950743	45,841.43
2025	8	Gas	Corporate	Total Energies (Was Total Gas & Power)	954013	36,218.79
2025	8	It Hardware Purchase	Central Budgets	Total Data Solutions Limited	957323	63,954.00
2025	8	External Rech Admin Nhs	Quality & Safety	Nhs Suffolk & North East Essex Icb	957756	30,583.79
2025	8	Metered Water	Corporate	Wave	958969	69,061.62
2025	8	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	959119	67,811.45
2025	8	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	959121	42,661.72
2025	8	Laundry	Corporate	Synergy Health Managed Services Ltd.	960017	42,471.05
2025	8	Gas	Corporate	Total Energies (Was Total Gas & Power)	962058	46,916.00
2025	8	Computer Software	North Essex Mental Health	Egton Medical Information Systems Ltd	963099	67,244.65
2025	8	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	964169	207,110.91
2025	8	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	964181	1,225,899.95
2025	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	964182	70,000.00
2025	8	Healthcare From Non Nhs Bodies	Mid & South Physical Health	Essex County Council	964191	93,400.00
2025	8	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	964791	55,736.40
2025	8	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	964792	1,285,545.00
2025	8	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	964844	69,963.50
2025	8	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	964846	57,924.67
2025	8	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	964847	283,050.08
2025	8	Healthcare From Non Nhs Bodies	Inpatient Mental Health	The Prioory Hospital Middleton St George	965573	29,078.00
2025	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	965635	46,619.04
2025	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	965638	45,115.20
2025	8	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	965985	35,034.36
2025	8	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	965986	368,557.45
2025	8	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	966097	40,403.99
2025	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	966779	46,619.04
2025	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	966780	233,573.16
2025	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	966781	971,749.26
2025	8	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	966854	40,000.00
2025	8	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	966855	30,000.00
2025	8	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	966964	44,916.95
2025	8	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	966964	65,532.30
2025	8	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	966964	48,724.02
2025	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	967009	350,000.00
2025	8	Healthcare From Non Nhs Bodies	North Essex Mental Health	Cvs Tendring	967273	89,201.00
2025	8	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	967276	32,880.56
2025	8	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	967474	231,898.90
2025	8	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	967830	69,144.29
2025	8	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	967831	97,338.80
2025	8	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	967832	79,413.51
2025	8	Subscriptions & Memberships	Corporate	Virtihhealth Ltd	968141	30,000.00
2025	8	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	968142	45,000.00
2025	8	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	968200	154,482.30
2025	8	Occupational Health Contract	Corporate	People Asset Management Ltd	968263	29,907.60
2025	8	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	969143	103,753.13
2025	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	969145	46,619.04
2025	8	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	969540	28,521.20
2025	8	Internet & Network Charges	Corporate	Capita Business Services Limited	969761	83,276.87
2025	8	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	969782	77,491.98
2025	8	Apprenticeship Levy Deductions	Central Budgets	Hmrc	969838	155,626.00
2025	8	Income Tax	Statement Of Finance Position	Hmrc	969838	5,312,321.51
2025	8	Nics - Employees	Statement Of Finance Position	Hmrc	969838	1,460,421.38
2025	8	Nics - Employers	Statement Of Finance Position	Hmrc	969838	3,499,546.02
2025	8	Smp	Statement Of Finance Position	Hmrc	969838	(97,750.00)
2025	8	Interest Payable Pfi	Corporate	Gh Runwell Limited	969854	213,692.99
2025	8	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	969854	225,349.66
2025	8	Service Charges Pfi	Corporate	Gh Runwell Limited	969854	89,780.50
2025	8	Non Legal/Prof Svs	Central Budgets	2t Solutions Ltd (Formerly Tiani Spirit)	970027	58,014.00
2025	8	Reactive Maintenance	Central Budgets	Maldon Building Services Ltd	970029	53,326.97
2025	8	Non Legal/Prof Svs	Central Budgets	2t Solutions Ltd (Formerly Tiani Spirit)	970138	87,054.00

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2025	8	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	970142	110,746.84
2025	8	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	970143	57,482.82
2025	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	970515	69,438.29
2025	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	970532	59,640.64
2025	8	Prov Coll-Svs Fr Nhs Ft Trusts	Corporate	North East London Nhs Ft	970807	2,801,613.36
2025	8	Healthcare From Non Nhs Bodies	Mid & South Physical Health	Essex County Council	970867	93,400.00
2025	8	Prov Coll-Hc Fr Non Nhs Bodies	Corporate	Provide Cic	970893	2,310,005.67
2025	8	Prov Coll-Hc Fr Non Nhs Bodies	Corporate	Provide Cic	970896	100,939.83
2025	8	Gas	Corporate	Total Energies (Was Total Gas & Power)	971003	95,832.99
2025	8	Reactive Maintenance	Central Budgets	R&B Decorators & Refurbishment	971038	27,021.77
2025	8	Metered Water	Corporate	Adsm (Advanced Demand Side Management Ltd)	971079	34,000.12
2025	8	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	971146	30,474.26
2025	8	Healthcare From Non Nhs Bodies	North Essex Mental Health	Community360	971199	96,045.00
2025	8	Courier Transport	Corporate	Ers Transition (Trading As Ermed Group Ltd)	971289	40,403.99
2025	8	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	971472	38,904.00
2025	8	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	971784	52,312.75
2025	8	Consultancy Services	Central Budgets	Softcat Plc	971822	56,160.00
2025	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	971871	126,184.91
2025	8	Electricity	Corporate	Edf	972715	196,052.87
2025	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	972743	315,000.00
2025	8	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	972744	70,451.00
2025	8	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	972745	1,624,929.00
2025	8	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	972746	1,225,899.95
2025	8	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	973329	77,491.98
2025	8	Internet & Network Charges	Corporate	Capita Business Services Limited	973339	83,035.22
2025	8	Establishment Expenses	Mid & South Physical Health	Blakelands Hospital	973785	32,000.00
2025	8	Establishment Expenses	Mid & South Physical Health	Blakelands Hospital	973798	32,000.00