

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2025	4	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	898292	48,273.00
2025	4	Transportation Expenditure	Mid & South Physical Health	Ezec Medical Transp Servs T/A Emed Group Ltd	898952	53,166.49
2025	4	External Rech Admin Nhs	Quality & Safety	Nhs Suffolk & North East Essex Icb	899216	35,098.91
2025	4	Ext Staff Recharge Medical Nhs	Medical	Princess Alexandra Hospital Nhs Trust	899319	70,415.52
2025	4	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	903347	40,403.99
2025	4	Transportation Expenditure	Mid & South Physical Health	Ezec Medical Transp Servs T/A Emed Group Ltd	904491	53,166.49
2025	4	Svs From Nhs Foundation Trusts	Mid & South Physical Health	Mid And South Essex Nhs Foundation Trust	911456	179,389.00
2025	4	Medical Tests	Inpatient Mental Health	Mid And South Essex Nhs Foundation Trust	911513	1,004,160.41
2025	4	Rents	Specialist Mental Health	Open Road Visions	911731	25,672.00
2025	4	Medical Equipment Purchase	West Essex Physical Health	Essex County Council	912808	42,928.14
2025	4	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	913664	40,403.99
2025	4	Establishment Expenses	Corporate	Restore Plc	914851	26,637.83
2025	4	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	918970	74,350.86
2025	4	Mobile Phones/Radio Pagers	Corporate	Ee Limited	921694	39,976.34
2025	4	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	923086	40,403.99
2025	4	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	925075	61,407.74
2025	4	Electricity	Corporate	Edf	927912	34,438.19
2025	4	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	927918	44,916.94
2025	4	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	927918	65,532.31
2025	4	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	927918	49,691.46
2025	4	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	928287	2,785.66
2025	4	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	928287	14,181.10
2025	4	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	928287	102.08
2025	4	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	928287	4,008.35
2025	4	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	928287	5,715.80
2025	4	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	928287	21,554.59
2025	4	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	928287	7,194.92
2025	4	Ifrs16 Long Term Obligation	Statement Of Finance Position	Cushman & Wakefield Debenham Tie Leung Ltd	928370	25,200.00
2025	4	Property Service Charges	Corporate	Cushman & Wakefield Debenham Tie Leung Ltd	928370	1,325.44
2025	4	Transportation Expenditure	Mid & South Physical Health	Ezec Medical Transp Servs T/A Emed Group Ltd	928587	53,166.49
2025	4	Transportation Expenditure	Mid & South Physical Health	Ezec Medical Transp Servs T/A Emed Group Ltd	928598	56,815.11
2025	4	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	928671	56,168.72
2025	4	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	928766	300,000.00
2025	4	Non Legal/Prof Svs	Psychological Services	University Of Essex	928845	26,400.00
2025	4	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	929001	70,000.00
2025	4	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	929516	1,218,588.42
2025	4	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	929725	211,624.42
2025	4	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	930804	40,403.99
2025	4	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	930832	350,000.00
2025	4	External Audit Fee (Statutory)	Corporate	Ernst + Young Llp	931009	92,655.00
2025	4	Mobile Phones/Radio Pagers	Corporate	Ee Limited	931115	40,126.27
2025	4	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	931246	40,000.00
2025	4	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	931247	30,000.00
2025	4	Ifrs16 Long Term Obligation	Statement Of Finance Position	Fulton Estates Limited	931346	28,300.00
2025	4	Property Service Charges	Corporate	Fulton Estates Limited	931346	5,000.00
2025	4	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	931427	45,000.00
2025	4	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	931532	82,196.77
2025	4	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	931535	1,073,306.54
2025	4	Interest Payable Pfi	Corporate	Gh Runwell Limited	931570	206,916.10
2025	4	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	931570	218,203.09
2025	4	Service Charges Pfi	Corporate	Gh Runwell Limited	931570	86,645.15
2025	4	Internal Audit	Corporate	Tiaa Ltd	931764	28,485.46
2025	4	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	931796	119,204.70
2025	4	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	931809	231,898.90
2025	4	Invoice Clearing A/C	Statement Of Finance Position	St Andrew'S Healthcare	931893	27,311.00
2025	4	Legal Charges	Corporate	Browne Jacobson Llp	931902	52,796.53
2025	4	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	931990	338,369.70
2025	4	Internet & Network Charges	Corporate	Capita Business Services Limited	932003	69,247.92
2025	4	Rents	Specialist Mental Health	Open Road Visions	932029	25,672.00
2025	4	Pgo Account	Statement Of Finance Position	Janssen-Cilag Ltd	932530	38,478.77
2025	4	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	932597	149,499.00
2025	4	Laundry	Corporate	Synergy Health Managed Services Ltd.	932936	39,376.96
2025	4	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	933039	99,350.46
2025	4	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	933109	53,908.00
2025	4	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	933130	38,904.00
2025	4	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	933762	43,468.00
2025	4	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	933762	63,418.37

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2025	4	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	933762	48,090.10
2025	4	Healthcare From Non Nhs Bodies	Mid & South Physical Health	Essex County Council	934766	93,400.00
2025	4	Apprenticeship Levy Deductions	Central Budgets	Hmrc	934835	122,739.00
2025	4	Income Tax	Statement Of Finance Position	Hmrc	934835	3,731,632.39
2025	4	Nics - Employees	Statement Of Finance Position	Hmrc	934835	1,132,243.36
2025	4	Nics - Employers	Statement Of Finance Position	Hmrc	934835	2,589,955.67
2025	4	Smp	Statement Of Finance Position	Hmrc	934835	(95,680.49)
2025	4	Non Legal/Prof Svs	Corporate	Lexica	935235	26,846.40
2025	4	Invoice Clearing A/C	Statement Of Finance Position	Walking With The Wounded	935290	466,848.00
2025	4	External Contractors	Corporate	University Hospitals Birmingham Nhs Ft	935449	93,502.62
2025	4	Reactive Maintenance	Central Budgets	Forest Gate Construction Co Ltd	935549	166,718.30
2025	4	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	935715	76,805.21
2025	4	Stores Control	Statement Of Finance Position	Scd (Was Nhs Supply Chain)	935935	25,482.98
2025	4	Incontinence Pads/Sheets	Mid & South Physical Health	Scd (Was Nhs Supply Chain)	935945	26,720.31
2025	4	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	936050	44,835.79
2025	4	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	936051	89,263.63
2025	4	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	936424	45,509.13
2025	4	Gas	Corporate	Total Energies (Was Total Gas & Power)	936436	32,201.77
2025	4	Computer Software	Central Budgets	Softcat Plc	936442	199,137.60
2025	4	Telephone Expenditure	Corporate	British Telecom	936525	25,735.15
2025	4	Stores Control	Statement Of Finance Position	Scd (Was Nhs Supply Chain)	937604	25,281.60
2025	4	Electricity	Corporate	Edf	938045	181,628.66