

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2025	5	Invoice Clearing A/C	Statement Of Finance Position	South Essex Ppp Health Services Limited	832486	149,864.68
2025	5	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	873328	34,566.76
2025	5	Invoice Clearing A/C	Statement Of Finance Position	Cygnat Health Care Ltd (Cas Learning Dis.)	916029	153,090.00
2025	5	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	919188	33,949.44
2025	5	Property Service Charges	Corporate	Southend Borough Council (Bacs)	920593	30,506.25
2025	5	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	930577	110,335.68
2025	5	Prov Coll-Svs Fr Nhs Ft Trusts	Specialist Mental Health	Oxford Health Nhs Foundation Trust	930779	45,417.19
2025	5	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	931928	122,953.23
2025	5	Transportation Expenditure	Mid & South Physical Health	Ezec Medical Transp Servs T/A Emed Group Ltd	932123	56,815.11
2025	5	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	935563	385,996.64
2025	5	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	935708	128,665.55
2025	5	Invoice Clearing A/C	Statement Of Finance Position	Chelmsford Priory	937704	56,116.32
2025	5	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	937771	368,557.45
2025	5	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	938265	300,000.00
2025	5	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	938377	70,000.00
2025	5	Mobile Phones/Radio Pagers	Corporate	Ee Limited	938494	40,044.35
2025	5	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	939072	3,218.80
2025	5	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	939072	13,449.77
2025	5	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	939072	111.99
2025	5	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	939072	6,301.01
2025	5	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	939072	5,463.02
2025	5	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	939072	20,715.61
2025	5	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	939072	8,243.61
2025	5	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	939801	167,209.00
2025	5	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	939803	57,745.00
2025	5	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	939806	209,891.00
2025	5	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	939809	849,150.00
2025	5	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	939811	30,761.05
2025	5	Seconded Staff Recharge - La	Corporate	North East London Nhs Ft	940355	28,760.00
2025	5	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	940452	52,312.75
2025	5	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	940461	41,178.75
2025	5	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	940471	45,000.00
2025	5	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	940476	40,403.99
2025	5	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	940478	350,000.00
2025	5	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	940549	40,000.00
2025	5	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	940550	30,000.00
2025	5	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	940760	52,312.75
2025	5	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	940761	52,312.75
2025	5	Healthcare From Non Nhs Bodies	Inpatient Mental Health	The Priory Hospital Middleton St George	941040	31,130.32
2025	5	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	941057	231,898.90
2025	5	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	941133	1,095,691.24
2025	5	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	941188	44,916.94
2025	5	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	941188	65,532.31
2025	5	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	941188	49,676.82
2025	5	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	941428	103,007.46
2025	5	Occupational Health Contract	Corporate	People Asset Management Ltd	941554	30,477.92
2025	5	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	941751	53,908.00
2025	5	Interest Payable Pfi	Corporate	Gh Runwell Limited	942143	213,693.00
2025	5	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	942143	225,349.65
2025	5	Service Charges Pfi	Corporate	Gh Runwell Limited	942143	89,780.50
2025	5	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	942210	38,904.00
2025	5	Laundry	Corporate	Synergy Health Managed Services Ltd.	942230	45,405.06
2025	5	Computer Software	Corporate	Oxehealth	942526	299,653.20
2025	5	Apprenticeship Levy Deductions	Central Budgets	Hmrc	943016	117,133.00
2025	5	Income Tax	Statement Of Finance Position	Hmrc	943016	3,461,390.93
2025	5	Nics - Employees	Statement Of Finance Position	Hmrc	943016	1,083,954.41
2025	5	Nics - Employers	Statement Of Finance Position	Hmrc	943016	2,454,871.01
2025	5	Smp	Statement Of Finance Position	Hmrc	943016	(124,680.12)
2025	5	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	943019	55,506.36
2025	5	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	943125	54,648.32
2025	5	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	943126	1,285,545.00
2025	5	Non Legal/Prof Svs	Corporate	Lexica	943266	29,809.20
2025	5	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	943456	26,790.46
2025	5	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	943467	76,805.21
2025	5	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	943469	76,805.21
2025	5	It Software Purchase	Corporate	3i Studio Ltd	944500	31,599.44
2025	5	Healthcare From Non Nhs Bodies	Specialist Mental Health	Phoenix Futures (Was Foundation 66)	944509	47,577.16

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2025	5	Gas	Corporate	Total Energies (Was Total Gas & Power)	944539	51,260.15
2025	5	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	944837	128,665.55
2025	5	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	945489	26,271.58
2025	5	Reactive Maintenance	Central Budgets	Forest Gate Construction Co Ltd	945514	162,486.55
2025	5	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	945576	63,476.25
2025	5	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	945577	159,435.75
2025	5	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	945625	65,728.80
2025	5	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	945763	41,558.91
2025	5	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	945764	107,073.01
2025	5	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	946043	154,482.30
2025	5	Computer Software	Corporate	Insight Direct (Uk) Limited	946412	50,333.54
2025	5	Estates Materials	Corporate	Wilo (Uk) Ltd	946436	25,639.20
2025	5	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	946907	52,312.75
2025	5	Consultancy Services	Central Budgets	Softcat Plc	946915	32,500.00
2025	5	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	947239	2,626.00
2025	5	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	947239	13,242.78
2025	5	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	947239	194.15
2025	5	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	947239	5,337.48
2025	5	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	947239	5,578.92
2025	5	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	947239	20,503.62
2025	5	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	947239	6,948.01
2025	5	Electricity	Corporate	Edf	947603	180,249.66
2025	5	Consultancy Services	Central Budgets	Softcat Plc	948442	39,000.00