

Freedom of Information Request

Reference Number: [EPUT.FOI.24.3571](#)
Date Received: 6 June 2024

Information Requested:

I am looking for some assistance with your organisation's Spend/Transparency data, available on the following weblink:

<https://eput.nhs.uk/about-us/reports-accounts/transparency-of-transactions/>

There appears to be no file available for the month of March 2024. Could you advise when the file will be made available to view online? Would it be possible for you to email me a copy of the March 2024 file please and thank you?

Response:

Please see attached a copy of the Trust's Spend/Transparency data for March 2024 titled:

[Transparency Transactions Over 25k March 2024](#)

Publication Scheme:

As part of the Freedom of Information Act all public organisations are required to proactively publish certain classes of information on a Publication Scheme. A publication scheme is a guide to the information that is held by the organisation. EPUT's Publication Scheme is located on its Website at the following link <https://eput.nhs.uk>

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	12	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	787585	54,540.10
2024	12	Svs From Nhs Foundation Trusts	Mid & South Physical Health	Mid And South Essex Nhs Foundation Trust	836077	92,473.59
2024	12	Ext Staff Recharge Medical Nhs	Medical	Princess Alexandra Hospital Nhs Trust	848817	119,944.09
2024	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	856046	57,400.72
2024	12	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	860627	40,403.99
2024	12	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	866261	34,810.00
2024	12	Prov Coll-Svs Fr Nhs Ft Trusts	Specialist Mental Health	Oxford Health Nhs Foundation Trust	868394	44,600.68
2024	12	Property Service Charges	Corporate	Nhs Property Services Ltd	872637	25,700.14
2024	12	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	873281	58,105.56
2024	12	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	873283	59,611.58
2024	12	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	876865	72,514.36
2024	12	Consultancy Services	Corporate	Channel 3 Consulting Ltd	877620	28,470.00
2024	12	Svs From Nhs Foundation Trusts	Mid & South Physical Health	North East London Nhs Ft	879070	35,489.00
2024	12	Rates	Corporate	Colchester Borough Council	879305	27,125.10
2024	12	Ifrs16 Long Term Obligation	Statement Of Finance Position	Cushman & Wakefield Debenham Tie Leung Ltd	879499	23,839.20
2024	12	Insurance Premiums	Corporate	Cushman & Wakefield Debenham Tie Leung Ltd	879499	1,325.44
2024	12	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Cushman & Wakefield Debenham Tie Leung Ltd	879499	1,360.80
2024	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	881235	235,677.00
2024	12	Pharmacy Supplies	Quality & Safety	East London Nhs Foundation Trust	881236	41,484.00
2024	12	Consultancy Services	Corporate	Channel 3 Consulting Ltd	881792	28,470.00
2024	12	De Plus Us Control	Statement Of Finance Position	Plus Us Workforce Services Llp	882097	15,341.42
2024	12	Non Nhs Medical Staff	Medical	Plus Us Workforce Services Llp	882097	10,928.05
2024	12	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	884186	40,403.99
2024	12	Laundry	Corporate	Synergy Health Managed Services Ltd.	884910	46,255.63
2024	12	Consultancy Services	Corporate	Esos Energy Limited	885551	85,554.00
2024	12	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	886203	29,083.51
2024	12	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	886203	23,196.24
2024	12	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	886203	97,125.49
2024	12	Training/Education/Conference	North Essex Mental Health	Apt Training And Consultancy Limited	886205	28,080.00
2024	12	Gas	Corporate	Total Energies (Was Total Gas & Power)	887319	97,617.65
2024	12	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	887528	60,000.00
2024	12	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	887529	90,000.00
2024	12	Computer Software	Corporate	Holmusk Europe Limited	888589	73,080.00
2024	12	Invoice Clearing A/C	Statement Of Finance Position	Ideas Plus (Employ-Ability)	888614	65,799.60
2024	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	888965	51,528.25
2024	12	Non Clinical Maintenance Contr	Corporate	Capita Business Services Limited	889247	261,932.40
2024	12	Computer Software	Central Budgets	Digpacks Ltd	890265	82,080.00
2024	12	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	890319	129,000.00
2024	12	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	890320	300,000.00
2024	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	890330	79,916.67
2024	12	Mobile Phones/Radio Pagers	Corporate	Ee Limited	890331	40,268.07
2024	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	890369	1,218,588.42
2024	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	890396	283,050.08
2024	12	Electricity	Corporate	Edf	890829	217,740.30
2024	12	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	891060	327,090.71
2024	12	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	892043	40,000.00
2024	12	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	892044	30,000.00
2024	12	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	892052	37,077.75
2024	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	892425	1,277,878.00
2024	12	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	892426	1,095,328.00
2024	12	t Hardware Purchase	Central Budgets	tgl Limited	892488	340,843.20
2024	12	Ifrs16 Long Term Obligation	Statement Of Finance Position	East London Nhs Foundation Trust	892498	31,286.21
2024	12	Interest Charge (Leases)	Capital Charge + Ifrs Budget	East London Nhs Foundation Trust	892498	6,914.29
2024	12	Property Service Charges	Corporate	East London Nhs Foundation Trust	892498	10,509.40
2024	12	Computer Software	Corporate	tgl Limited	892501	71,489.99
2024	12	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	892552	30,000.00
2024	12	Finance System	Corporate	Advanced Business Software & Solutions Ltd	892807	618,931.01
2024	12	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	892892	350,000.00
2024	12	Other Servs From Other Auth	Psychological Services	Mid + North East Essex Mind (Was Colchester)	893069	54,513.00
2024	12	Internet & Network Charges	Corporate	Capita Business Services Limited	893075	70,690.27
2024	12	Stores Control	Statement Of Finance Position	Scol (Was Nhs Supply Chain)	893104	40,488.02
2024	12	Consultancy Services	Central Budgets	Cloud21 Limited	893126	31,248.00
2024	12	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	893179	71,622.40
2024	12	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	893389	231,898.90
2024	12	Other Servs From Other Auth	Inpatient Mental Health	Ideas Plus (Employ-Ability)	893406	56,506.20
2024	12	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	893445	64,395.81
2024	12	Interest Payable Pfi	Corporate	Gh Runwell Limited	893445	114,709.40

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	12	Service Charges Pfi	Corporate	Gh Runwell Limited	893445	292,882.94
2024	12	Consultancy Services	Central Budgets	Bt Global Services	893597	118,728.00
2024	12	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	893616	29,083.50
2024	12	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	893616	23,196.24
2024	12	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	893616	95,727.96
2024	12	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	893649	52,585.91
2024	12	Security Services + Systems	Corporate	Icfs (Uk) Ltd	893657	44,732.40
2024	12	External Contractors	Corporate	University Hospitals Birmingham Nhs Ft	893847	62,335.08
2024	12	Apprenticeship Levy Deductions	Central Budgets	Hmrc	893925	118,847.00
2024	12	Income Tax	Statement Of Finance Position	Hmrc	893925	3,472,042.72
2024	12	Nics - Employees	Statement Of Finance Position	Hmrc	893925	1,367,732.86
2024	12	Nics - Employers	Statement Of Finance Position	Hmrc	893925	2,503,303.76
2024	12	Smp	Statement Of Finance Position	Hmrc	893925	(98,194.68)
2024	12	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	894194	40,403.99
2024	12	Subscriptions & Memberships	Corporate	Woburn Partners	894789	36,000.00
2024	12	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	895388	30,000.00
2024	12	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	895390	45,000.00
2024	12	Software Purchase	Central Budgets	Concerto Support Services Ltd	895604	48,000.00
2024	12	Prov Coll-Svs Fr Nhs Ft Trusts	Specialist Mental Health	Oxford Health Nhs Foundation Trust	895855	44,115.89
2024	12	Seconded Staff Recharge - La	Specialist Mental Health	Barnet, Enfield And Haringey Nhs Trust	895862	31,084.26
2024	12	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	895876	29,442.41
2024	12	Invoice Clearing A/C	Statement Of Finance Position	Employees First	896555	65,799.60
2024	12	Reactive Maintenance	Central Budgets	Fabric Architecture Solutions Ltd	896565	31,798.80
2024	12	Reactive Maintenance	Central Budgets	R&B Decorators & Refurbishment	896766	74,510.17
2024	12	Computer Software	Central Budgets	Digpacks Ltd	897019	76,200.00
2024	12	De Plus Us Control	Statement Of Finance Position	Plus Us Workforce Services Llp	897120	10,412.64
2024	12	Non Nhs Medical Staff	Medical	Plus Us Workforce Services Llp	897120	15,814.34
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897276	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897277	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897279	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897282	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897283	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897285	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897286	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897288	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897291	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897293	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897294	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897317	46,500.00
2024	12	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	897609	37,073.60
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897619	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897889	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897890	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897891	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897892	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897893	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897894	46,500.00
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	897895	46,500.00
2024	12	Computer Software	Corporate	Fortrus Ltd	897901	287,400.00
2024	12	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	897917	64,953.60
2024	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	897918	79,916.67
2024	12	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	897919	34,500.79
2024	12	Gas	Corporate	Total Energies (Was Total Gas & Power)	897971	62,604.02
2024	12	Reactive Maintenance	Central Budgets	R&B Decorators & Refurbishment	898039	37,064.82
2024	12	Reactive Maintenance	Central Budgets	Forest Gate Construction Co Ltd	898050	104,500.43
2024	12	Hardware Purchase	Central Budgets	Dell Corporation Ltd	898282	46,500.00
2024	12	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	898454	3,572.27
2024	12	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	898454	14,317.82
2024	12	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	898454	196.66
2024	12	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	898454	5,040.24
2024	12	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	898454	7,602.54
2024	12	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	898454	36,036.00
2024	12	Fp10 Drugs (Non Inventory)	West Essex Care Group Operations	Nhs Business Services Authority (10005749)	898454	5,949.29
2024	12	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	898454	3,187.33
2024	12	Consultancy Services	Mid & South Mental Health	Thurrock Council	898674	40,347.00
2024	12	Transportation Expenditure	Mid & South Physical Health	Ezec Medical Transp Servs T/A Emed Group Ltd	898950	53,166.49
2024	12	Transportation Expenditure	Mid & South Physical Health	Ezec Medical Transp Servs T/A Emed Group Ltd	898951	53,166.49

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	12	Reactive Maintenance	Central Budgets	Kingsway Group	899400	82,235.52
2024	12	Transfer Of Funds	Statement Of Finance Position	Essex County Council Finance	899437	50,817.54
2024	12	t Hardware Purchase	Central Budgets	Dell Corporation Ltd	899718	71,400.00
2024	12	Computer Software	Corporate	thealth Ltd (Was Bms (Uk) Ltd)	899831	64,988.74
2024	12	Computer Software	Central Budgets	2t Solutions Ltd (Formerly Tiani Spirit)	899836	75,552.00
2024	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	899903	51,528.25
2024	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	899917	283,050.03
2024	12	Clinical Inc-Foundation Trust	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	899919	57,401.00
2024	12	Computer Software	Corporate	Civica Uk Ltd	900081	25,863.60
2024	12	Computer Software	Central Budgets	2t Solutions Ltd (Formerly Tiani Spirit)	900120	576,180.00
2024	12	Consultancy Services	Central Budgets	tgl Limited	900123	30,600.00
2024	12	t Hardware Purchase	Central Budgets	Dell Corporation Ltd	900464	64,260.00
2024	12	t Hardware Purchase	Central Budgets	Dell Corporation Ltd	900465	50,880.00
2024	12	Training/Education/Conference	Central Budgets	University Of Essex	900636	567,003.00
2024	12	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	901294	61,007.12
2024	12	Reactive Maintenance	Central Budgets	Forest Gate Construction Co Ltd	901725	188,657.02
2024	12	Reactive Maintenance	Central Budgets	Abacus Build Uk Ltd	901819	29,952.64
2024	12	Consultancy Services	Corporate	Ajay Channana	902144	27,030.00
2024	12	Reactive Maintenance	Central Budgets	R&B Decorators & Refurbishment	902152	36,000.00
2024	12	t Hardware Purchase	Central Budgets	Dell Corporation Ltd	902178	71,400.00
2024	12	t Hardware Purchase	Central Budgets	Dell Corporation Ltd	902181	71,400.00
2024	12	Invoice Clearing A/C	Statement Of Finance Position	tgl Limited	902319	26,496.00
2024	12	Consultancy Services	Corporate	Vaughan Jones Limited	902413	27,000.00
2024	12	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	902414	300,000.00
2024	12	t Hardware Purchase	Central Budgets	tgl Limited	902580	334,512.41
2024	12	Reactive Maintenance	Central Budgets	Aquarius Fire And Security Ltd	902678	44,505.92
2024	12	Reactive Maintenance	Central Budgets	Maldon Building Services Ltd	902683	50,104.08
2024	12	Internet & Network Charges	Corporate	Capita Business Services Limited	902709	70,873.63
2024	12	Reactive Maintenance	Central Budgets	Maldon Building Services Ltd	902752	64,941.60
2024	12	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	902774	71,982.40
2024	12	Reactive Maintenance	Central Budgets	Glorcroft Ltd	902782	51,041.02
2024	12	Furniture & Office Equipment	Central Budgets	Knightsbridge Furniture Productions Ltd	902792	39,001.20
2024	12	Furniture & Office Equipment	Central Budgets	Pineapple Contracts	902879	26,384.40
2024	12	Reactive Maintenance	Central Budgets	Polar (Ne) Ltd	903028	122,045.62
2024	12	Medical Equipment Purchase	Central Budgets	Philips Healthcare	903204	35,019.96