

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2025	6	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	816066	42,091.20
2025	6	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	844027	43,819.20
2025	6	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	854064	44,366.94
2025	6	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	897913	192,652.33
2025	6	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	909688	52,453.14
2025	6	Computer Software	Corporate	Experian Limited	910284	27,480.40
2025	6	Establishment Expenses	Mid & South Physical Health	Athena Surgical Centre	917874	29,944.70
2025	6	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	928371	1,285,545.00
2025	6	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	936403	37,325.00
2025	6	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	937234	1,285,545.00
2025	6	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	938244	1,218,588.42
2025	6	Svs From Nhs Foundation Trusts	Mid & South Physical Health	Mid And South Essex Nhs Foundation Trust	940295	37,977.30
2025	6	It Hardware Purchase	Quality & Safety	Toner Graphics Ltd	941208	28,357.20
2025	6	Invoice Clearing A/C	Statement Of Finance Position	St Andrew'S Healthcare	941291	27,311.00
2025	6	Invoice Clearing A/C	Statement Of Finance Position	St Andrew'S Healthcare	941293	27,311.00
2025	6	Seconded Staff Recharge - La	Mid & South Physical Health	Southend Borough Council (Bacs)	943632	33,237.67
2025	6	Electricity	Corporate	Peacock Surgery	944723	3,200.19
2025	6	Gas	Corporate	Peacock Surgery	944723	711.28
2025	6	Ifrs16 Long Term Obligation	Statement Of Finance Position	Peacock Surgery	944723	39,172.98
2025	6	Insurance Premiums	Corporate	Peacock Surgery	944723	6,170.77
2025	6	Property Service Charges	Corporate	Peacock Surgery	944723	24,372.73
2025	6	Invoice Clearing A/C	Statement Of Finance Position	Egton Medical Information Systems Ltd	945018	162,720.00
2025	6	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	945623	300,000.00
2025	6	Electricity	Corporate	Princess Alexandra Hospital Nhs Trust	946801	33,994.50
2025	6	Mobile Phones/Radio Pagers	Corporate	Ee Payment Processing	946977	40,089.67
2025	6	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	947496	77,470.18
2025	6	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	947574	1,218,588.42
2025	6	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	948049	368,557.45
2025	6	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	948861	76,805.21
2025	6	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	948882	350,000.00
2025	6	Internet & Network Charges	Corporate	Capita Business Services Limited	948919	83,156.27
2025	6	Internet & Network Charges	Corporate	Capita Business Services Limited	948923	80,451.97
2025	6	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	948951	40,000.00
2025	6	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	948952	30,000.00
2025	6	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	949121	40,403.99
2025	6	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	949184	45,000.00
2025	6	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	949233	53,908.00
2025	6	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	949597	44,916.94
2025	6	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	949597	65,532.30
2025	6	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	949597	49,693.10
2025	6	Interest Payable Pfi	Corporate	Gh Runwell Limited	949769	213,693.00
2025	6	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	949769	225,349.65
2025	6	Service Charges Pfi	Corporate	Gh Runwell Limited	949769	89,780.50
2025	6	Internet & Network Charges	Corporate	Capita Business Services Limited	949822	83,234.46
2025	6	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	949833	231,898.90
2025	6	Non Clinical Maintenance Contr	Corporate	Capita Business Services Limited	949835	55,924.80
2025	6	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	949836	105,033.63
2025	6	Occupational Health Contract	Corporate	People Asset Management Ltd	949856	30,487.41
2025	6	Computer Software	Corporate	Bt Plc	950478	264,010.28
2025	6	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	951605	70,000.00
2025	6	Estates Materials	Corporate	Balco Global Ltd	951653	146,052.00
2025	6	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	952231	983,857.40
2025	6	Apprenticeship Levy Deductions	Central Budgets	Hmrc	953271	118,144.00
2025	6	Income Tax	Statement Of Finance Position	Hmrc	953271	3,516,950.16
2025	6	Nics - Employees	Statement Of Finance Position	Hmrc	953271	1,087,747.98
2025	6	Nics - Employers	Statement Of Finance Position	Hmrc	953271	2,481,030.15
2025	6	Smp	Statement Of Finance Position	Hmrc	953271	(123,513.00)
2025	6	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	953423	25,164.30
2025	6	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	954124	38,904.00
2025	6	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	954134	1,285,545.00
2025	6	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	954807	61,407.74
2025	6	Reactive Maintenance	Central Budgets	Kingsway Group	955454	31,404.00
2025	6	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	955907	102,130.93
2025	6	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	955908	52,925.22
2025	6	Drugs Control	Statement Of Finance Position	Seqirus Uk Ltd	956095	66,768.00
2025	6	Non Legal/Prof Svs	Corporate	Lexica	956255	28,887.60