

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	904578	49,265.40
2025	7	Rates	Corporate	Nhs Property Services Ltd	904578	12,459.36
2025	7	Property Service Charges	Corporate	Nhs Property Services Ltd	904596	67,326.50
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	904675	31,200.43
2025	7	Rates	Corporate	Nhs Property Services Ltd	904675	17,113.40
2025	7	Property Service Charges	Corporate	Nhs Property Services Ltd	904701	57,186.40
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Community Health Partnerships Chp	920742	22,063.73
2025	7	Property Service Charges	Corporate	Community Health Partnerships Chp	920742	5,130.26
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Community Health Partnerships Chp	920757	24,995.24
2025	7	Property Service Charges	Corporate	Community Health Partnerships Chp	920757	6,363.52
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Community Health Partnerships Chp	920769	22,063.73
2025	7	Property Service Charges	Corporate	Community Health Partnerships Chp	920769	5,130.26
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Community Health Partnerships Chp	922554	22,063.73
2025	7	Property Service Charges	Corporate	Community Health Partnerships Chp	922554	5,130.26
2025	7	Computer Software	Corporate	Acf Technologies (Uk) Limited (Was Qnomy)	923066	45,655.20
2025	7	Property Service Charges	Corporate	Nhs Property Services Ltd	929582	67,326.50
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	929613	49,265.40
2025	7	Rates	Corporate	Nhs Property Services Ltd	929613	12,459.36
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	929711	31,200.43
2025	7	Rates	Corporate	Nhs Property Services Ltd	929711	17,113.40
2025	7	Property Service Charges	Corporate	Nhs Property Services Ltd	929957	57,186.40
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Community Health Partnerships Chp	930031	22,063.73
2025	7	Property Service Charges	Corporate	Community Health Partnerships Chp	930031	5,130.26
2025	7	Electricity	Corporate	East London Nhs Foundation Trust	930734	6,564.47
2025	7	Gas	Corporate	East London Nhs Foundation Trust	930734	522.21
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	East London Nhs Foundation Trust	930734	38,200.50
2025	7	Insurance Premiums	Corporate	East London Nhs Foundation Trust	930734	117.23
2025	7	Metered Water	Corporate	East London Nhs Foundation Trust	930734	141.22
2025	7	Rates	Corporate	East London Nhs Foundation Trust	930734	1,752.27
2025	7	Waste Disposal	Corporate	East London Nhs Foundation Trust	930734	1,412.00
2025	7	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	932820	64,783.51
2025	7	Ext Staff Recharge Medical Nhs	Medical	Princess Alexandra Hospital Nhs Trust	936692	102,393.31
2025	7	Transportation Expenditure	Mid & South Physical Health	Ezec Medical Transp Servs T/A Emed Group Ltd	940473	56,815.11
2025	7	Legal Charges	Corporate	Hempsons	940479	40,282.80
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Community Health Partnerships Chp	941068	22,063.73
2025	7	Property Service Charges	Corporate	Community Health Partnerships Chp	941068	5,130.26
2025	7	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	943316	67,920.18
2025	7	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	944956	86,587.68
2025	7	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	945138	149,499.00
2025	7	Subscriptions & Memberships	Corporate	Virtihealth Ltd	945936	30,000.00
2025	7	Legal Charges	Corporate	Capsticks Solicitors	946169	34,138.20
2025	7	Consultancy Services	Psychological Services	Mental Health Matters	946586	29,254.64
2025	7	Consultancy Services	Psychological Services	Mental Health Matters	946592	31,705.67
2025	7	Consultancy Services	Psychological Services	Mental Health Matters	946595	66,415.68
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Community Health Partnerships Chp	947771	22,063.73
2025	7	Property Service Charges	Corporate	Community Health Partnerships Chp	947771	5,130.26
2025	7	Healthcare From Non Nhs Bodies	Inpatient Mental Health	The Priory Hospital Middleton St George	947818	29,078.00
2025	7	Healthcare From Non Nhs Bodies	Inpatient Mental Health	The Priory Hospital Middleton St George	947820	46,307.16
2025	7	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	950379	154,482.30
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Cushman & Wakefield Debenham Tie Leung Ltd	951647	25,200.00
2025	7	Property Service Charges	Corporate	Cushman & Wakefield Debenham Tie Leung Ltd	951647	1,325.44
2025	7	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	952606	128,665.55
2025	7	Subscriptions & Memberships	Corporate	Virtihealth Ltd	952853	30,000.00
2025	7	Telephone Expenditure	Corporate	British Telecom	954464	38,010.73
2025	7	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	954472	101,424.75
2025	7	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	954698	55,736.40
2025	7	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	954814	101,424.75
2025	7	Reactive Maintenance	Central Budgets	Essex Mechanical Services	955146	29,848.80
2025	7	Mobile Phones/Radio Pagers	Corporate	Ee Limited	955300	40,024.65
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	955880	49,265.40
2025	7	Rates	Corporate	Nhs Property Services Ltd	955880	12,459.36
2025	7	Property Service Charges	Corporate	Nhs Property Services Ltd	955885	67,326.50
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	955904	31,200.43
2025	7	Rates	Corporate	Nhs Property Services Ltd	955904	17,113.40
2025	7	Property Service Charges	Corporate	Nhs Property Services Ltd	956132	57,186.40
2025	7	Rates	Corporate	Nhs Property Services Ltd	956147	45,753.15
2025	7	Healthcare From Non Nhs Bodies	Inpatient Mental Health	The Priory Hospital Middleton St George	956274	28,140.00

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2025	7	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	956546	1,262,457.60
2025	7	Legal Charges	Corporate	Browne Jacobson Llp	956818	41,106.99
2025	7	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	956874	209,890.50
2025	7	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	956875	849,150.25
2025	7	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	956876	180,339.00
2025	7	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	956877	57,745.25
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Community Health Partnerships Chp	956890	22,063.73
2025	7	Property Service Charges	Corporate	Community Health Partnerships Chp	956890	5,130.26
2025	7	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	956923	70,000.00
2025	7	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	957625	3,144.16
2025	7	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	957625	17,180.50
2025	7	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	957625	274.34
2025	7	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	957625	5,752.95
2025	7	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	957625	7,077.03
2025	7	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	957625	19,556.43
2025	7	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	957625	8,566.00
2025	7	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	957651	40,000.00
2025	7	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	957652	30,000.00
2025	7	Electricity	Corporate	Edf	958033	156,543.91
2025	7	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	958073	45,000.00
2025	7	External Contractors	Corporate	University Hospitals Birmingham Nhs Ft	958123	62,335.08
2025	7	Internal Audit	Corporate	Tiaa Ltd	958355	28,485.46
2025	7	Internet & Network Charges	Corporate	Capita Business Services Limited	958420	83,124.65
2025	7	Mobile Phones/Radio Pagers	Corporate	Ee Limited	958424	40,089.67
2025	7	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	958440	35,631.63
2025	7	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	958444	41,660.25
2025	7	Interest Payable Pfi	Corporate	Gh Runwell Limited	958452	206,799.67
2025	7	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	958452	218,080.31
2025	7	Service Charges Pfi	Corporate	Gh Runwell Limited	958452	86,884.36
2025	7	Consultancy Services	Central Budgets	Softcat Plc	958454	39,000.00
2025	7	Occupational Health Contract	Corporate	People Asset Management Ltd	958475	26,538.79
2025	7	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	958480	350,000.00
2025	7	Transfer Of Funds	Statement Of Finance Position	Health And Community Services	958601	83,179.16
2025	7	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	958604	278,682.00
2025	7	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	958615	986,340.38
2025	7	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	958877	231,898.90
2025	7	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	958893	122,491.68
2025	7	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	958960	356,668.50
2025	7	Metered Water	Corporate	Wave	958979	29,764.19
2025	7	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	959105	149,499.00
2025	7	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	959223	300,000.00
2025	7	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	959868	39,519.30
2025	7	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	959872	50,836.61
2025	7	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	959979	43,468.00
2025	7	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	959979	63,418.37
2025	7	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	959979	48,078.58
2025	7	Electricity	Corporate	East London Nhs Foundation Trust	960485	6,564.47
2025	7	Gas	Corporate	East London Nhs Foundation Trust	960485	522.21
2025	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	East London Nhs Foundation Trust	960485	38,200.50
2025	7	Insurance Premiums	Corporate	East London Nhs Foundation Trust	960485	117.23
2025	7	Metered Water	Corporate	East London Nhs Foundation Trust	960485	141.22
2025	7	Rates	Corporate	East London Nhs Foundation Trust	960485	1,752.27
2025	7	Waste Disposal	Corporate	East London Nhs Foundation Trust	960485	1,412.00
2025	7	Reactive Maintenance	Central Budgets	Forest Gate Construction Co Ltd	960498	54,409.81
2025	7	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	960566	52,675.00
2025	7	Prov Coll-Hc Fr Non Nhs Bodies	Corporate	Provide Cic	960807	2,209,065.84
2025	7	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	961391	38,904.00
2025	7	Apprenticeship Levy Deductions	Central Budgets	Hmrc	961540	123,027.00
2025	7	Income Tax	Statement Of Finance Position	Hmrc	961540	3,658,807.26
2025	7	Nics - Employees	Statement Of Finance Position	Hmrc	961540	1,138,444.35
2025	7	Nics - Employers	Statement Of Finance Position	Hmrc	961540	2,594,559.15
2025	7	Smp	Statement Of Finance Position	Hmrc	961540	(118,430.12)
2025	7	Consultancy Services	Psychological Services	Mental Health Matters	961657	31,705.67
2025	7	Subscriptions & Memberships	Corporate	Nhs Providers	961770	31,993.50
2025	7	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	961835	28,019.86
2025	7	Prov Coll-Svs Fr Nhs Ft Trusts	Corporate	North East London Nhs Ft	962063	2,801,613.36
2025	7	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	962274	101,910.77

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2025	7	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	962275	46,562.98
2025	7	Internet & Network Charges	Corporate	Capita Business Services Limited	962502	83,754.31
2025	7	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	962505	77,452.84
2025	7	Telephone Expenditure	Corporate	British Telecom	963034	28,881.26
2025	7	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	963061	34,430.04
2025	7	Consultancy Services	Psychological Services	Mental Health Matters	963966	31,705.67
2025	7	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	963973	26,767.61
2025	7	Prov Coll-Hc Fr Non Nhs Bodies	Corporate	Provide Cic	964121	30,000.00
2025	7	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	964183	300,000.00
2025	7	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	964195	3,208.67
2025	7	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	964195	15,921.88
2025	7	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	964195	161.64
2025	7	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	964195	5,084.50
2025	7	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	964195	8,651.64
2025	7	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	964195	19,686.43
2025	7	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	964195	7,418.62
2025	7	Mobile Phones/Radio Pagers	Corporate	Ee Limited	964213	40,013.53
2025	7	Electricity	Corporate	Edf	964698	168,884.65
2025	7	Subscriptions & Memberships	Corporate	The Phoenix Partnership	965300	499,803.43
2025	7	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	965341	108,511.98
2025	7	Incontinence Pads/Sheets	Mid & South Physical Health	Sccl (Was Nhs Supply Chain)	965579	26,008.62
2025	7	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	965586	27,820.69