

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2025	9	Invoice Clearing A/C	Statement Of Finance Position	Arval Uk Ltd	594600	31,640.54
2025	9	Medical Equipment Purchase	West Essex Physical Health	Abbott Laboratories Ltd	914233	54,865.45
2025	9	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	944957	38,583.84
2025	9	Computer Software	Corporate	Zen Internet Ltd	958438	38,239.78
2025	9	Rents	Specialist Mental Health	Open Road Visions	958522	25,672.00
2025	9	Computer Software	Inpatient Mental Health	Nhs North Of England Csu	964253	34,577.27
2025	9	Ifrs16 Long Term Obligation	Statement Of Finance Position	Community Health Partnerships Chp	965495	22,063.73
2025	9	Property Service Charges	Corporate	Community Health Partnerships Chp	965495	5,130.26
2025	9	Laundry	Corporate	Synergy Health Managed Services Ltd.	968442	53,561.11
2025	9	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	969155	55,588.00
2025	9	Electricity	Corporate	Princess Alexandra Hospital Nhs Trust	970048	41,297.21
2025	9	Patients General Provisions	Corporate	Dinner Lady Fam Limited	970865	32,760.00
2025	9	Telephone Expenditure	Corporate	British Telecom	971118	26,727.30
2025	9	Ifrs16 Long Term Obligation	Statement Of Finance Position	Cushman & Wakefield Debenham Tie Leung Ltd	971872	25,200.00
2025	9	Property Service Charges	Corporate	Cushman & Wakefield Debenham Tie Leung Ltd	971872	1,325.44
2025	9	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	972243	3,637.55
2025	9	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	972243	16,645.93
2025	9	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	972243	60.85
2025	9	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	972243	5,813.66
2025	9	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	972243	7,157.42
2025	9	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	972243	17,615.71
2025	9	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	972243	5,852.23
2025	9	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	972385	356,668.50
2025	9	Ifrs16 Long Term Obligation	Statement Of Finance Position	Millennium Investments 2000 Ltd	973833	33,088.20
2025	9	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	973961	30,343.75
2025	9	Ifrs16 Long Term Obligation	Statement Of Finance Position	Community Health Partnerships Chp	973963	22,063.73
2025	9	Property Service Charges	Corporate	Community Health Partnerships Chp	973963	5,130.26
2025	9	Electricity	Corporate	East London Nhs Foundation Trust	973978	6,564.48
2025	9	Gas	Corporate	East London Nhs Foundation Trust	973978	522.20
2025	9	Ifrs16 Long Term Obligation	Statement Of Finance Position	East London Nhs Foundation Trust	973978	38,200.50
2025	9	Insurance Premiums	Corporate	East London Nhs Foundation Trust	973978	117.23
2025	9	Metered Water	Corporate	East London Nhs Foundation Trust	973978	141.22
2025	9	Rates	Corporate	East London Nhs Foundation Trust	973978	1,752.27
2025	9	Waste Disposal	Corporate	East London Nhs Foundation Trust	973978	1,412.00
2025	9	Mobile Phones/Radio Pagers	Corporate	Ee Limited	974649	39,968.76
2025	9	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	974997	40,403.99
2025	9	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	975058	40,000.00
2025	9	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	975059	30,000.00
2025	9	Car Lease Insurance	Statement Of Finance Position	Aon Uk Limited	975181	394,629.32
2025	9	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	975263	34,001.60
2025	9	It Software Purchase	Central Budgets	Cdw Limited (Previously Kelway Ltd)	975272	60,807.91
2025	9	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	975396	231,898.90
2025	9	Computer Software	Central Budgets	Oracle Health	975400	908,061.76
2025	9	Interest Payable Pfi	Corporate	Gh Runwell Limited	975579	206,799.67
2025	9	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	975579	218,080.31
2025	9	Service Charges Pfi	Corporate	Gh Runwell Limited	975579	86,884.36
2025	9	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	975599	159,435.75
2025	9	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	975602	63,476.25
2025	9	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	975605	98,188.58
2025	9	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	975931	57,924.67
2025	9	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	975932	283,050.08
2025	9	Reactive Maintenance	Central Budgets	Forest Gate Construction Co Ltd	975933	27,717.20
2025	9	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	975935	69,963.50
2025	9	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	975942	1,001,785.55
2025	9	Ifrs16 Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	975962	63,418.38
2025	9	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	975962	43,468.00
2025	9	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	975962	48,069.48
2025	9	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	976026	53,752.47
2025	9	Laundry	Corporate	Synergy Health Managed Services Ltd.	976084	40,088.60
2025	9	Occupational Health Contract	Corporate	People Asset Management Ltd	976148	26,779.88
2025	9	Prov Coll-Hc Fr Non Nhs Bodies	Corporate	Provide Cic	976534	2,310,005.67
2025	9	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	976704	350,000.00
2025	9	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	977433	29,341.49
2025	9	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	977462	25,074.00
2025	9	Security Services + Systems	Corporate	Reveal Media Ltd	977558	51,273.60
2025	9	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	977602	31,200.43
2025	9	Rates	Corporate	Nhs Property Services Ltd	977602	17,113.40

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2025	9	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	977730	37,971.51
2025	9	Apprenticeship Levy Deductions	Central Budgets	Hmrc	978046	132,698.00
2025	9	Income Tax	Statement Of Finance Position	Hmrc	978046	4,259,155.18
2025	9	Nics - Employees	Statement Of Finance Position	Hmrc	978046	1,215,682.36
2025	9	Nics - Employers	Statement Of Finance Position	Hmrc	978046	2,870,011.57
2025	9	Smp	Statement Of Finance Position	Hmrc	978046	(113,672.29)
2025	9	Prov Coll-Svs Fr Nhs Ft Trusts	Corporate	North East London Nhs Ft	978354	2,801,613.36
2025	9	Prov Coll-Svs Fr Nhs Ft Trusts	Corporate	North East London Nhs Ft	978359	401,772.06
2025	9	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	978384	38,904.00
2025	9	lfrs16 Long Term Obligation	Statement Of Finance Position	Fulton Estates Limited	978396	28,300.00
2025	9	Insurance Premiums	Corporate	Fulton Estates Limited	978396	2,840.15
2025	9	Property Service Charges	Corporate	Fulton Estates Limited	978396	6,574.50
2025	9	Gas	Corporate	Total Energies (Was Total Gas & Power)	978500	104,044.33
2025	9	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	978866	57,576.00
2025	9	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	978868	1,327,968.00
2025	9	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	979572	37,348.95
2025	9	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	979767	52,312.75
2025	9	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	980080	52,748.87
2025	9	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	980081	103,211.87
2025	9	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	981916	52,312.75
2025	9	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	981917	52,312.75
2025	9	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	981922	42,737.09
2025	9	Incontinence Pads/Sheets	Mid & South Physical Health	Sccl (Was Nhs Supply Chain)	981929	27,402.80
2025	9	Computer Software	Central Budgets	Itgl Limited	982701	27,597.17
2025	9	It Software Purchase	Corporate	Softcat Plc	983324	475,916.40