

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2025	3	Computer Software	Corporate	The Phoenix Partnership	860562	349,836.95
2025	3	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	878114	324,000.00
2025	3	Ext Staff Recharge Medical Nhs	Medical	Princess Alexandra Hospital Nhs Trust	886286	142,414.32
2025	3	Training/Education/Conference	Corporate	A To E Training + Solutions Ltd	892327	31,680.00
2025	3	Svs From Nhs Foundation Trusts	Specialist Mental Health	East London Nhs Foundation Trust	894430	29,924.84
2025	3	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	897911	1,277,878.00
2025	3	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	897928	399,653.00
2025	3	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	899862	1,218,588.42
2025	3	Training/Education/Conference	Corporate	A To E Training + Solutions Ltd	904148	34,056.00
2025	3	Computer Software	Corporate	Civica Uk Ltd	908106	478,200.00
2025	3	Subscriptions & Memberships	Corporate	Care Quality Commission	909052	307,310.00
2025	3	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnets Health Care Ltd (Cas Learning Dis.)	909932	350,000.00
2025	3	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	909933	129,000.00
2025	3	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	913290	1,218,588.42
2025	3	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	914001	129,000.00
2025	3	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnets Health Care Ltd (Cas Learning Dis.)	914250	350,000.00
2025	3	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	918144	63,418.36
2025	3	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	918144	43,468.00
2025	3	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	918144	48,090.10
2025	3	Computer Software	Central Budgets	Softcat Plc	919544	35,100.00
2025	3	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	920017	54,513.00
2025	3	Gas	Corporate	Total Energies (Was Total Gas & Power)	920241	84,646.77
2025	3	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	920270	4,034.94
2025	3	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	920270	14,316.32
2025	3	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	920270	108.95
2025	3	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	920270	5,930.66
2025	3	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	920270	4,989.91
2025	3	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	920270	25,812.00
2025	3	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	920270	15,351.07
2025	3	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	920292	70,000.00
2025	3	Electricity	Corporate	Edf	921132	190,681.46
2025	3	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	921273	211,624.42
2025	3	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	921274	211,624.42
2025	3	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	922783	349,648.69
2025	3	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	922811	49,745.08
2025	3	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	923342	40,000.00
2025	3	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	923343	30,000.00
2025	3	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	923565	45,000.00
2025	3	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnets Health Care Ltd (Cas Learning Dis.)	923689	350,000.00
2025	3	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	923944	1,022,186.09
2025	3	Computer Software	Central Budgets	Palantir Technologies Uk Ltd	923983	90,000.00
2025	3	Consultancy Services	Central Budgets	Ans Group Ltd	924188	71,100.00
2025	3	Laundry	Corporate	Synergy Health Managed Services Ltd.	924318	47,236.14
2025	3	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnets Health Care Ltd (Cas Learning Dis.)	924422	154,482.30
2025	3	Apprenticeship Levy Deductions	Central Budgets	Hmrc	924621	117,083.00
2025	3	Income Tax	Statement Of Finance Position	Hmrc	924621	3,497,242.47
2025	3	Nics - Employees	Statement Of Finance Position	Hmrc	924621	1,079,678.65
2025	3	Nics - Employers	Statement Of Finance Position	Hmrc	924621	2,458,559.62
2025	3	Smp	Statement Of Finance Position	Hmrc	924621	(109,078.79)
2025	3	Interest Payable Pfi	Corporate	Gh Runwell Limited	924634	213,813.31
2025	3	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	924634	225,476.52
2025	3	Service Charges Pfi	Corporate	Gh Runwell Limited	924634	89,533.32
2025	3	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	924864	1,218,588.42
2025	3	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	925055	53,908.00
2025	3	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	925076	231,898.90
2025	3	Non Legal/Prof Svs	Central Budgets	Pricewaterhouse Coopers Lip	925238	43,920.00
2025	3	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	926083	159,435.75
2025	3	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	926084	63,476.25
2025	3	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	926085	63,476.25
2025	3	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	926089	159,435.75
2025	3	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	926090	89,528.01
2025	3	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	926091	95,589.91
2025	3	Security Services + Systems	Corporate	Reveal Media Ltd (Was Calla Technology)	926094	47,652.51
2025	3	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	926106	28,206.85
2025	3	Incontinence Pads/Sheets	Mid & South Physical Health	Socl (Was Nhs Supply Chain)	926110	29,995.69
2025	3	Svs From Nhs Trusts	West Essex Physical Health	East Of England Ambulance Trust	926448	60,151.66
2025	3	Reactive Maintenance	Central Budgets	Forest Gate Construction Co Ltd	928299	295,827.70

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2025	3	Gas	Corporate	Total Energies (Was Total Gas & Power)	928351	60,607.14
2025	3	Electricity	Corporate	Edf	928565	149,479.55
2025	3	Pgo Account	Statement Of Finance Position	Restore Technology (Was Itad/It Efficient)	928823	39,814.46
2025	3	Nic'S - Car Leasing	Statement Of Finance Position	Hmrc Class 1a National Ins.	929080	191,100.88
2025	3	Stores Control	Statement Of Finance Position	Sccd (Was Nhs Supply Chain)	929510	29,985.98
2025	3	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	929836	52,548.81
2025	3	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	929837	119,204.70
2025	3	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	930763	116,712.00