

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2025	11	Property Service Charges	Corporate	Nhs Property Services Ltd	904712	45,753.15
2025	11	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	921869	98,179.00
2025	11	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	926506	49,095.00
2025	11	Property Service Charges	Corporate	Nhs Property Services Ltd	929819	45,753.15
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	951320	26,430.00
2025	11	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	952050	49,095.00
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	958469	27,311.00
2025	11	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	963072	60,630.97
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	963215	25,766.00
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	967440	26,430.00
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	967444	31,262.50
2025	11	Invoice Clearing A/C	Statement Of Finance Position	Cygnat Health Care Ltd (Cas Learning Dis.)	968219	27,748.00
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	975965	27,311.00
2025	11	Consultancy Services	Corporate	Essex County Council	976835	30,240.00
2025	11	Property Service Charges	Corporate	Nhs Property Services Ltd	977634	45,753.15
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	977998	26,430.00
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	978001	27,311.00
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	978004	34,754.75
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	979581	26,430.00
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	979585	27,311.00
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	979587	32,238.50
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	979616	27,311.00
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	979644	27,311.00
2025	11	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	980261	57,924.67
2025	11	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	983458	350,000.00
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	984176	27,311.00
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	984179	27,311.00
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	984181	27,311.00
2025	11	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	984844	56,838.70
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	985043	154,482.30
2025	11	Ext Staff Recharge Medical Nhs	Medical	University Of Cambridge	985277	25,478.69
2025	11	Computer Software	Central Budgets	Oracle Health	986253	143,766.00
2025	11	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	986382	57,576.00
2025	11	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	986384	1,327,968.00
2025	11	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	987193	33,226.07
2025	11	Medical Equipment Purchase	Central Budgets	Stryker Uk Ltd	989696	45,600.00
2025	11	Mobile Phones/Radio Pagers	Corporate	Ee Limited	989915	39,944.29
2025	11	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	990343	1,266,113.36
2025	11	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	990345	315,000.00
2025	11	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	990346	70,000.00
2025	11	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	990349	69,963.50
2025	11	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	990350	57,924.67
2025	11	External Contractors	Corporate	University Hospitals Birmingham Nhs Ft	990573	140,098.05
2025	11	Computer Software	Central Budgets	Oracle Health	990575	760,249.22
2025	11	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	990599	68,861.96
2025	11	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	990600	88,803.40
2025	11	Consultancy Services	Central Budgets	Castons Consulting Limited	990655	35,077.20
2025	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	990660	368,557.45
2025	11	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	990665	112,302.30
2025	11	Svs From Nhs Foundation Trusts	Inpatient Mental Health	East Suffolk + North Essex Nhs Ft(Colchester)	990724	27,977.32
2025	11	Healthcare From Non Nhs Bodies	Mid & South Physical Health	Essex County Council	990970	60,000.00
2025	11	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	991568	40,403.99
2025	11	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	991600	87,954.00
2025	11	Estates Materials	Corporate	Balco Global Ltd	991620	37,632.00
2025	11	Transportation Expenditure	Corporate	Balco Global Ltd	991620	72.00
2025	11	Metered Water	Corporate	Adsm (Advanced Demand Side Management Ltd)	992036	49,326.35
2025	11	Internet & Network Charges	Corporate	Capita Business Services Limited	992047	83,954.40
2025	11	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	992061	77,620.02
2025	11	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	992076	29,728.87
2025	11	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	992077	3,254.61
2025	11	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	992077	18,648.43
2025	11	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	992077	141.79
2025	11	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	992077	5,850.51
2025	11	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	992077	7,594.91
2025	11	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	992077	15,925.85
2025	11	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	992077	7,212.07
2025	11	Ifrs16 Long Term Obligation	Statement Of Finance Position	Community Health Partnerships Chp	992179	27,193.99

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2025	11	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	992261	44,000.00
2025	11	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	992262	33,000.00
2025	11	Services From Iapt Partners	Psychological Services	Ieso Digital Health UK Ltd	992289	45,000.00
2025	11	Services From Iapt Partners	Psychological Services	Ieso Digital Health UK Ltd	992290	36,000.00
2025	11	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	992312	838,275.29
2025	11	Prov Coll-Hc Fr Non Nhs Bodies	Corporate	Provide Cic	992313	2,310,005.67
2025	11	Grounds & Gardens	Corporate	Outco Ltd	992488	28,604.10
2025	11	External Audit Fee (Statutory)	Corporate	Ernst + Young Llp	992671	43,200.00
2025	11	Subscriptions & Memberships	Corporate	Virtihhealth Ltd	992679	30,000.00
2025	11	Occupational Health Contract	Corporate	People Asset Management Ltd	992695	33,056.47
2025	11	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	992977	44,916.94
2025	11	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	992977	65,532.31
2025	11	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	992977	49,629.26
2025	11	Ifrs16 Long Term Obligation	Statement Of Finance Position	Cushman & Wakefield Debenham Tie Leung Ltd	993177	25,200.00
2025	11	Property Service Charges	Corporate	Cushman & Wakefield Debenham Tie Leung Ltd	993177	1,325.44
2025	11	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	993216	231,898.90
2025	11	Laundry	Corporate	Synergy Health Managed Services Ltd.	993239	50,585.41
2025	11	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	993363	52,312.75
2025	11	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	993382	91,690.31
2025	11	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	993793	36,996.27
2025	11	Interest Payable Pfi	Corporate	Gh Runwell Limited	993888	213,693.00
2025	11	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	993888	225,349.66
2025	11	Service Charges Pfi	Corporate	Gh Runwell Limited	993888	89,780.49
2025	11	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	993984	38,904.00
2025	11	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	993986	38,904.00
2025	11	Apprenticeship Levy Deductions	Central Budgets	Hmrc	994005	127,431.00
2025	11	Income Tax	Statement Of Finance Position	Hmrc	994005	3,923,667.09
2025	11	Nics - Employees	Statement Of Finance Position	Hmrc	994005	1,190,669.22
2025	11	Nics - Employers	Statement Of Finance Position	Hmrc	994005	2,728,043.71
2025	11	Smp	Statement Of Finance Position	Hmrc	994005	(110,779.55)
2025	11	Computer Software	Quality & Safety	Egton Medical Information Systems Ltd	994162	60,652.80
2025	11	Prov Coll-Svs Fr Nhs Ft Trusts	Corporate	North East London Nhs Ft	994382	2,935,537.38
2025	11	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	995851	31,704.74
2025	11	Gas	Corporate	Total Energies (Was Total Gas & Power)	996053	160,916.27
2025	11	Electricity	Corporate	Edf	996676	222,258.82
2025	11	Current Accruals Hse	Statement Of Finance Position	Hmcts	996960	300,000.00
2025	11	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	997186	30,493.48
2025	11	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	997845	77,310.59
2025	11	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	998623	116,315.08
2025	11	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	998626	47,543.39