

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2025	2	External Rech Admin Nhs	North Essex Mental Health	Nhs Suffolk & North East Essex Icb	764875	36,735.54
2025	2	Svs From Nhs Foundation Trusts	Mid & South Physical Health	Mid And South Essex Nhs Foundation Trust	767680	209,714.00
2025	2	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Southend Borough Council (Bacs)	835235	39,893.51
2025	2	Waste Disposal	Corporate	Srcl Ltd	877478	25,290.83
2025	2	Establishment Expenses	Corporate	Restore Plc	895003	49,344.35
2025	2	Subscriptions & Memberships	Corporate	Datix Limited	897082	111,992.34
2025	2	Reactive Maintenance	Central Budgets	Herronway Limited	902875	64,495.02
2025	2	Internal Audit	Corporate	Tiaa Ltd	904341	28,485.46
2025	2	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	904764	203,090.40
2025	2	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	904789	39,044.40
2025	2	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	906593	52,585.91
2025	2	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	906879	29,083.51
2025	2	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	906879	23,196.24
2025	2	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	906879	98,033.79
2025	2	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	907780	54,513.00
2025	2	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	909948	1,051,934.70
2025	2	Clinical Services Contracts	Quality & Safety	Sccl (Was Nhs Supply Chain)	910466	235,603.33
2025	2	Reactive Maintenance	Central Budgets	Mixbrow Construction	911348	64,849.13
2025	2	Telephone Expenditure	Corporate	British Telecom	911419	25,422.56
2025	2	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	911441	80,125.38
2025	2	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	911442	54,088.30
2025	2	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	911445	22,885.68
2025	2	Seconded Staff Recharge - La	Medical	Mid And South Essex Nhs Foundation Trust	911445	24,520.67
2025	2	Mobile Phones/Radio Pagers	Corporate	Ee Limited	911707	40,390.62
2025	2	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	912544	61,007.12
2025	2	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	912708	300,000.00
2025	2	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	912813	338,369.70
2025	2	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	914074	4,697.52
2025	2	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	914074	13,003.64
2025	2	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	914074	1,990.18
2025	2	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	914074	6,655.34
2025	2	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	914074	4,968.90
2025	2	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	914074	34,690.39
2025	2	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	914074	9,162.01
2025	2	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	914202	231,898.90
2025	2	Services From Iapt Partners	Psychological Services	Ieso Digital Health UK Ltd	914253	30,000.00
2025	2	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	914276	119,543.91
2025	2	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	914346	1,000,728.33
2025	2	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	914348	1,285,545.00
2025	2	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	914385	231,898.90
2025	2	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	914435	40,000.00
2025	2	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	914436	30,000.00
2025	2	Clinical Services Contracts	Mid & South Physical Health	Whizz-Kidz	914847	26,006.83
2025	2	Computer Software	Corporate	Crayon Limited	915109	993,916.16
2025	2	Healthcare From Non Nhs Bodies	Mid & South Physical Health	Essex County Council	915112	93,400.00
2025	2	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	915387	25,161.83
2025	2	Invoice Clearing A/C	Statement Of Finance Position	Cygnat Health Care Ltd (Cas Learning Dis.)	915731	153,090.00
2025	2	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	916060	31,050.00
2025	2	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	916063	30,131.23
2025	2	Service Charges Pfi	Corporate	Gh Runwell Limited	916165	510,366.07
2025	2	Laundry	Corporate	Synergy Health Managed Services Ltd.	916250	46,649.32
2025	2	Reactive Maintenance	Central Budgets	Forest Gate Construction Co Ltd	916266	72,945.38
2025	2	Apprenticeship Levy Deductions	Central Budgets	Hmrc	916339	116,669.00
2025	2	Income Tax	Statement Of Finance Position	Hmrc	916339	3,576,905.23
2025	2	Nics - Employees	Statement Of Finance Position	Hmrc	916339	1,077,010.98
2025	2	Nics - Employers	Statement Of Finance Position	Hmrc	916339	2,444,966.22
2025	2	Smp	Statement Of Finance Position	Hmrc	916339	(111,887.34)
2025	2	Computer Software	Corporate	Itgl Limited	917237	26,241.60
2025	2	External Audit Fee (Statutory)	Corporate	Ernst + Young Llp	917350	30,000.00
2025	2	Services From Iapt Partners	Psychological Services	Ieso Digital Health UK Ltd	917996	90,000.00
2025	2	Invoice Clearing A/C	Statement Of Finance Position	Ieso Digital Health UK Ltd	918101	540,000.00
2025	2	External Audit Fee (Statutory)	Corporate	Ernst + Young Llp	918542	92,655.00
2025	2	Non Legal/Prof Svs	Psychological Services	University Of Essex	918952	36,000.00
2025	2	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	919244	106,155.65
2025	2	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	919245	52,087.36
2025	2	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	919594	27,638.90
2025	2	Incontinence Pads/Sheets	Mid & South Physical Health	Sccl (Was Nhs Supply Chain)	919620	31,098.62

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2025	2	Computer Software	Corporate	Oxehealth	919847	34,299.47
2025	2	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	920301	300,000.00
2025	2	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	921271	218,203.10
2025	2	Interest Payable Pfi	Corporate	Gh Runwell Limited	921271	206,916.08
2025	2	Service Charges Pfi	Corporate	Gh Runwell Limited	921271	86,645.16
2025	2	Stores Control	Statement Of Finance Position	Scci (Was Nhs Supply Chain)	921877	26,891.70
2025	2	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	921981	61,007.12
2025	2	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	922105	76,805.18
2025	2	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	922414	1,285,545.00
2025	2	Legal Charges	Corporate	Jefferies Solicitors	922440	35,000.00
2025	2	Computer Software	Corporate	Boxxe Ltd (Was Software Box Ltd)	922755	308,016.96
2025	2	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	922935	103,715.04