

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2025	12	Reactive Maintenance	Central Budgets	Maldon Building Services Ltd	1000005	31,685.21
2025	12	Prov Coll-Hc Fr Non Nhs Bodies	Corporate	Provide Cic	1000076	2,310,005.67
2025	12	Computer Software	Corporate	Ithealth Ltd (Was Bms (Uk) Ltd)	1000443	70,187.84
2025	12	Consultancy Services	Mid & South Mental Health	Thurrock Council	1000456	41,326.00
2025	12	Laundry	Corporate	Synergy Health Managed Services Ltd.	1000603	43,704.46
2025	12	Computer Software	Corporate	Itgl Limited	1000878	43,521.91
2025	12	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	1000879	40,570.12
2025	12	Pfi0090	Statement Of Finance Position	South Essex Ppp Health Services Limited	1000879	59,190.47
2025	12	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	1000879	44,828.32
2025	12	Reactive Maintenance	Central Budgets	Ad Mitchell Electrical Contractors Ltd	1000886	28,339.20
2025	12	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	1001055	139,532.40
2025	12	Apprenticeship Levy Deductions	Central Budgets	Hmrc	1001341	126,526.00
2025	12	Pay0050	Statement Of Finance Position	Hmrc	1001341	3,769,851.38
2025	12	Pay0070	Statement Of Finance Position	Hmrc	1001341	3,906,731.10
2025	12	Pay0010	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	1001591	28,949.81
2025	12	Incontinence Pads/Sheets	Mid & South Physical Health	Sccl (Was Nhs Supply Chain)	1001597	27,827.25
2025	12	Reactive Maintenance	Central Budgets	Maldon Building Services Ltd	1001814	87,580.58
2025	12	Reactive Maintenance	Central Budgets	Maldon Building Services Ltd	1001864	67,600.48
2025	12	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	1002015	37,623.00
2025	12	External Contractors	Inpatient Mental Health	Ideas Plus (Employ-Ability)	1002016	92,652.99
2025	12	Clinical Services Contracts	Quality & Safety	Mts Health Ltd	1002144	26,175.30
2025	12	Clinical Services Contracts	Quality & Safety	Mts Health Ltd	1002154	26,175.30
2025	12	Reactive Maintenance	Central Budgets	4i Water Services Ltd	1002170	32,989.20
2025	12	Electricity	Corporate	Princess Alexandra Hospital Nhs Trust	1002238	41,800.38
2025	12	Reactive Maintenance	Central Budgets	Topsan (Uk) Ltd T/A Sircle	1002275	61,895.40
2025	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	1002491	1,266,113.36
2025	12	Gas	Corporate	Total Energies (Was Total Gas & Power)	1002493	142,752.72
2025	12	External Contractors	Psychological Services	Limbic Limited	1002778	48,000.00
2025	12	Prov Coll-Svs Fr Nhs Ft Trusts	Corporate	North East London Nhs Ft	1002828	2,935,537.38
2025	12	Occupational Health Contract	Corporate	People Asset Management Ltd	1002890	34,186.20
2025	12	Pay0010	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	1003024	29,236.72
2025	12	Reactive Maintenance	Central Budgets	Energy Efficient Solutions Group	1003709	407,235.44
2025	12	Internet & Network Charges	Corporate	Capita Business Services Limited	1003713	81,729.46
2025	12	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	1003714	76,984.09
2025	12	Reactive Maintenance	Central Budgets	Topsan (Uk) Ltd T/A Sircle	1003740	61,895.40
2025	12	Training/Education/Conference	Corporate	Anglia Ruskin University	1003822	71,731.00
2025	12	Reactive Maintenance	Central Budgets	Mc Electrical Services (London) Ltd	1003903	28,438.80
2025	12	Bor0335	Statement Of Finance Position	Southend Borough Council (Bacs)	1003904	33,352.50
2025	12	Reactive Maintenance	Central Budgets	Mchs Electrical Ltd	1003965	35,043.45
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1003985	45,600.00
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1003986	45,600.00
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1003987	45,600.00
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1003988	45,600.00
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1003989	45,600.00
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1003990	45,600.00
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1003991	45,600.00
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1003995	45,600.00
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1003996	45,600.00
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1003997	45,600.00
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1003998	45,600.00
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1003999	45,600.00
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1004007	45,600.00
2025	12	Computer Software	Central Budgets	Kpmg Llp	1004357	90,000.00
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1004438	30,900.00
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1004439	30,900.00
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1004441	30,900.00
2025	12	It Hardware Purchase	Central Budgets	Dell Corp	1004442	30,900.00
2025	12	Reactive Maintenance	Central Budgets	Associated Floor Coverings Ltd	1004552	40,770.00
2025	12	Reactive Maintenance	Central Budgets	Essex Mechanical Services	1004588	67,270.80
2025	12	Reactive Maintenance	Central Budgets	R&B Decorators & Refurbishment	1004608	71,745.06
2025	12	Pay0010	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	1004824	26,544.06
2025	12	Patients Food Provisions	Corporate	East London Nhs Foundation Trust	1004860	25,529.61
2025	12	Bor0335	Statement Of Finance Position	East London Nhs Foundation Trust	1004861	63,162.64
2025	12	Electricity	Central Budgets	East London Nhs Foundation Trust	1004861	75,867.23
2025	12	Gas	Corporate	East London Nhs Foundation Trust	1004861	13,372.12
2025	12	Insurance Premiums	Corporate	East London Nhs Foundation Trust	1004861	2,632.38
2025	12	Metered Water	Corporate	East London Nhs Foundation Trust	1004861	1,101.03

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2025	12	Rates	Corporate	East London Nhs Foundation Trust	1004861	18,968.38
2025	12	Waste Disposal	Corporate	East London Nhs Foundation Trust	1004861	10,464.61
2025	12	Pay0010	Statement Of Finance Position	Polar Speed Distribution Ltd	1004966	47,601.54
2025	12	Pay0010	Statement Of Finance Position	Polar Speed Distribution Ltd	1004967	101,834.72
2025	12	It Software Purchase	Corporate	Oxehealth Limited	1005142	332,520.00
2025	12	Computer Software	Corporate	Oxehealth Limited	1005143	33,600.00
2025	12	Computer Software	Corporate	Oxehealth Limited	1005144	219,000.00
2025	12	Computer Software	Corporate	Oxehealth Limited	1005147	43,800.00
2025	12	Furniture & Office Equipment	Central Budgets	Teal Furniture	1005428	35,337.12
2025	12	Electricity	Corporate	Edf	1005480	171,535.86
2025	12	Reactive Maintenance	Central Budgets	Esos Energy Limited	1005501	109,021.63
2025	12	Reactive Maintenance	Central Budgets	Kingsway Group	1005602	549,861.00
2025	12	Furniture & Office Equipment	Central Budgets	Kingsway Group	1005615	132,582.00
2025	12	Furniture & Office Equipment	Central Budgets	Kingsway Group	1005616	100,992.00
2025	12	Estates Materials	Central Budgets	Ad Mitchell Electrical Contractors Ltd	1005655	95,860.23
2025	12	Reactive Maintenance	Central Budgets	Kingsway Group	1005656	38,906.40
2025	12	Consultancy Services	Central Budgets	Digpacks Ltd	1005720	96,000.00
2025	12	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	1006200	38,904.00
2025	12	Reactive Maintenance	Central Budgets	Ad Mitchell Electrical Contractors Ltd	1006251	38,775.43
2025	12	Medical Equipment Purchase	Central Budgets	Dantec Dynamics	1006278	37,979.88
2025	12	Medical Equipment Purchase	Central Budgets	Dantec Dynamics	1006279	37,979.88
2025	12	Planned Prevent Maint (Ppm)	Corporate	Custom Group Ltd	1006295	25,400.99
2025	12	Non Legal/Prof Svs	Central Budgets	Trustmarque Solutions Ltd	1006378	33,953.90
2025	12	Non Legal/Prof Svs	Central Budgets	Trustmarque Solutions Ltd	1006379	81,497.52
2025	12	Bor0335	Statement Of Finance Position	Mid And South Essex Nhs Foundation Trust	1006388	410,991.00
2025	12	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Mid And South Essex Nhs Foundation Trust	1006388	15,087.57
2025	12	It Hardware Maintenance	Corporate	Mid And South Essex Nhs Foundation Trust	1006388	16,190.18
2025	12	Medical Tests	Inpatient Mental Health	Mid And South Essex Nhs Foundation Trust	1006388	61,752.80
2025	12	Property Service Charges	Corporate	Mid And South Essex Nhs Foundation Trust	1006388	454,283.87
2025	12	Medical Equipment Purchase	Central Budgets	Becton Dickinson (Cme) Uk Ltd	1006413	39,648.00
2025	12	Reactive Maintenance	Central Budgets	Nhs Property Services Ltd	1006433	31,680.00
2025	12	Consultancy Services	Central Budgets	Trustmarque Solutions Ltd	1006471	119,973.06
2025	12	Reactive Maintenance	Central Budgets	Associated Floor Coverings Ltd	1006479	34,770.00
2025	12	It Hardware Purchase	Corporate	Itgl Limited	1006493	320,909.86
2025	12	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	1006514	49,735.08
2025	12	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	1006516	112,302.30
2025	12	Cce0090	Statement Of Finance Position	Provide Cic	1006539	2,310,005.67
2025	12	Reactive Maintenance	Central Budgets	Forest Gate Construction Co Ltd	1006611	53,118.68
2025	12	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	1006801	49,596.59
2025	12	Bor0335	Statement Of Finance Position	Nhs Property Services Ltd	929721	78,932.25
2025	12	Rates	Corporate	Nhs Property Services Ltd	929721	7,230.27
2025	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	935046	37,979.82
2025	12	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	938378	49,095.00
2025	12	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	945602	49,095.00
2025	12	Other Servs From Other Auth	West Essex Physical Health	Mind In West Essex	955474	63,587.00
2025	12	Bor0335	Statement Of Finance Position	Nhs Property Services Ltd	955897	78,932.25
2025	12	Rates	Corporate	Nhs Property Services Ltd	955897	7,230.27
2025	12	Legal Charges	Corporate	Browne Jacobson Lip	964423	45,464.04
2025	12	Legal Charges	Corporate	Browne Jacobson Lip	964466	39,663.24
2025	12	Other Servs From Other Auth	West Essex Physical Health	Mind In West Essex	966089	63,847.23
2025	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	968291	25,500.00
2025	12	Non Nhs Clinical Income Local	North Essex Mental Health	Colchester Borough Council	970815	33,000.00
2025	12	Legal Charges	Corporate	Browne Jacobson Lip	973120	89,183.10
2025	12	Legal Charges	Corporate	Browne Jacobson Lip	973890	34,908.24
2025	12	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	976341	50,156.00
2025	12	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	977431	50,156.00
2025	12	Bor0335	Statement Of Finance Position	Nhs Property Services Ltd	977573	78,932.25
2025	12	Rates	Corporate	Nhs Property Services Ltd	977573	7,230.27
2025	12	Non Legal/Prof Svs	Corporate	Mid And South Essex Nhs Foundation Trust	978425	534,602.18
2025	12	Other Servs From Other Auth	West Essex Physical Health	Mind In West Essex	988945	64,153.74
2025	12	Nhs Seconded Admin Staff	North Essex Mental Health	North East London Nhs Ft	990344	27,200.97
2025	12	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	990546	50,156.00
2025	12	Reactive Maintenance	Corporate	Hc Legionella Ltd	990550	32,374.05
2025	12	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	992677	40,740.37
2025	12	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	993211	154,482.30
2025	12	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	993559	25,149.05
2025	12	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	994314	52,888.53

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2025	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	996187	36,204.92
2025	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	996223	931,580.00
2025	12	Legal Charges	Corporate	Browne Jacobson Llp	996522	37,184.63
2025	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	996648	57,576.00
2025	12	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	996961	70,000.00
2025	12	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	996993	315,000.00
2025	12	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	997025	3,084.18
2025	12	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	997025	17,016.69
2025	12	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	997025	126.02
2025	12	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	997025	12,871.26
2025	12	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	997025	385.80
2025	12	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	997025	12,783.39
2025	12	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	997025	6,846.70
2025	12	Mobile Phones/Radio Pagers	Corporate	Ee Limited	997048	40,177.28
2025	12	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	997739	332,890.60
2025	12	Internet & Network Charges	Corporate	Capita Business Services Limited	997847	82,737.80
2025	12	Svs From Nhs Foundation Trusts	Specialist Mental Health	Oxford Health Nhs Foundation Trust	998485	92,030.92
2025	12	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	998489	43,030.24
2025	12	Bor0335	Statement Of Finance Position	Peacock Surgery	998505	40,745.04
2025	12	Electricity	Corporate	Peacock Surgery	998505	2,378.17
2025	12	Gas	Corporate	Peacock Surgery	998505	812.91
2025	12	Property Service Charges	Corporate	Peacock Surgery	998505	10,704.23
2025	12	Reactive Maintenance	Central Budgets	Maldon Building Services Ltd	999217	64,220.44
2025	12	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	999297	44,000.00
2025	12	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	999298	33,000.00
2025	12	Bor0335	Statement Of Finance Position	Community Health Partnerships Chp	999365	22,063.73
2025	12	Property Service Charges	Corporate	Community Health Partnerships Chp	999365	5,130.26
2025	12	Pay0010	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	999373	26,146.56
2025	12	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	999517	190,091.04
2025	12	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	999595	52,312.75
2025	12	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	999603	30,000.00
2025	12	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	999604	45,000.00
2025	12	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	999644	122,817.96
2025	12	Reactive Maintenance	Central Budgets	R&B Decorators & Refurbishment	999648	44,501.62
2025	12	Interest Payable Pfi	Corporate	Gh Runwell Limited	999738	193,013.04
2025	12	Pfi0090	Statement Of Finance Position	Gh Runwell Limited	999738	203,541.62
2025	12	Service Charges Pfi	Corporate	Gh Runwell Limited	999738	81,092.06
2025	12	It Software Purchase	Central Budgets	Concerto Support Services Ltd	999750	60,000.00
2025	12	Pay0030	Statement Of Finance Position	St Andrew'S Healthcare	999779	27,311.00
2025	12	Pay0030	Statement Of Finance Position	St Andrew'S Healthcare	999782	27,311.00
2025	12	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	999815	920,064.26
2025	12	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	999830	231,898.90
2025	12	Computer Software	Corporate	Civica Uk Ltd	999847	509,761.20