

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	1	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	739282	65,989.31
2024	1	Insurance Premiums	Corporate	Willis Limited	749170	142,195.20
2024	1	Contingent Rent Pfi	Corporate	Gh Runwell Limited	754181	26,403.47
2024	1	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	754181	84,495.22
2024	1	Interest Payable Pfi	Corporate	Gh Runwell Limited	754181	116,342.79
2024	1	Rents	Corporate	Gh Runwell Limited	754181	174,182.35
2024	1	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	754915	54,436.00
2024	1	Security Services + Systems	Corporate	Icts (Uk) Ltd	757784	41,518.81
2024	1	Computer Software	Corporate	Trustmarque Solutions	760021	151,652.05
2024	1	It Software Purchase	Central Budgets	Tiani Spirit Limited	760146	70,920.00
2024	1	Mobile Phones/Radio Pagers	Corporate	Ee Limited	763573	45,267.38
2024	1	It Hardware Purchase	Corporate	Dell Corporation Ltd	763826	97,200.00
2024	1	Svs From Nhs Foundation Trusts	Corporate	Cambridgeshire & Peterborough Nhs Ft	764896	251,361.00
2024	1	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	765062	125,400.00
2024	1	Reactive Maintenance	Central Budgets	Maldon Building Services Ltd	767174	51,087.03
2024	1	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	767408	45,742.32
2024	1	Consultancy Services	Central Budgets	Abacus Build Uk Ltd	768707	81,730.02
2024	1	Computer Software	Central Budgets	Mti Technology Limited	768770	104,750.94
2024	1	Healthcare From Non Nhs Bodies	Corporate	Cygnat Health Care Ltd (Cas Learning Dis.)	769012	308,000.00
2024	1	Employee Related Expenses	Central Budgets	Edenred (Uk Group) Ltd	769019	431,950.00
2024	1	It Software Purchase	Corporate	Phoenix Software Ltd	769022	279,570.80
2024	1	Medical Equipment Purchase	Nursing	Wel Medical Limited	769023	47,910.00
2024	1	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	769069	40,000.00
2024	1	Ext Staff Recharge Medical Nhs	Medical	St Helens + Knowsley Hospital Nhs	769070	30,000.00
2024	1	Computer Software	Central Budgets	Itgl Limited	769079	50,788.34
2024	1	Cleaning Equipment + Mats	Corporate	Arrow County Supplies Ltd	769170	45,406.42
2024	1	It Hardware Purchase	Corporate	Ee Payment Processing	769683	216,049.19
2024	1	Cleaning Equipment + Mats	Corporate	Dcs Ltd	770051	51,700.88
2024	1	Consultancy Services	Central Budgets	Ingleton Wood	770237	28,008.00
2024	1	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	770353	25,530.03
2024	1	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	770373	35,462.82
2024	1	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	770382	106,621.37
2024	1	Reactive Maintenance	Central Budgets	Herronway Limited	770423	115,396.04
2024	1	Apprenticeship Levy Deductions	Central Budgets	Hmrc	770502	103,197.00
2024	1	Income Tax	Statement Of Finance Position	Hmrc	770502	2,887,893.64
2024	1	Nics - Employees	Statement Of Finance Position	Hmrc	770502	1,394,016.15
2024	1	Nics - Employers	Statement Of Finance Position	Hmrc	770502	2,128,288.71
2024	1	Smp	Statement Of Finance Position	Hmrc	770502	(68,681.34)
2024	1	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	770524	30,000.00
2024	1	Services From Iapt Partners	Psychological Services	Xyla Digital Therapies	770643	599,323.20
2024	1	Non Clinical Maintenance Contr	Central Budgets	Herronway Limited	770975	70,090.26
2024	1	Reactive Maintenance	Central Budgets	Inigo Contract Services Ltd	770981	33,000.00
2024	1	Computer Software	Corporate	Civica Uk Ltd	771373	25,863.60
2024	1	Laundry	Corporate	Synergy Health Managed Services Ltd.	771730	52,913.10
2024	1	Subscriptions & Memberships	Specialist Mental Health	Axsys Technology Limited	771964	121,080.00
2024	1	Courier Transport	Corporate	Ers Medical	772655	37,445.76
2024	1	Healthcare From Non Nhs Bodies	Corporate	Elysium Healthcare Ltd	773048	127,027.99
2024	1	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	773050	1,060,727.40
2024	1	Non Legal/Prof Svs	Corporate	Kpmg Llp	773445	540,000.00
2024	1	Reactive Maintenance	Central Budgets	Inigo Contract Services Ltd	774030	127,052.03
2024	1	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	776852	27,348.32
2024	1	Waste Disposal	Corporate	Srcl Ltd	776950	25,938.86
2024	1	Services From Iapt Partners	Mid & South Mental Health	Ieso Digital Health Uk Ltd	777087	360,000.00
2024	1	Consultancy Services	Psychological Services	University Of Essex	778224	7,326.63
2024	1	Non Legal/Prof Svs	Psychological Services	University Of Essex	778224	48,960.00
2024	1	Internet & Network Charges	Corporate	Capita Business Services Limited	778327	68,500.69
2024	1	Internet & Network Charges	Corporate	Capita Business Services Limited	778328	68,165.25
2024	1	Internet & Network Charges	Corporate	Capita Business Services Limited	778329	68,017.76
2024	1	Internet & Network Charges	Corporate	Capita Business Services Limited	778331	67,986.69