

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	9	Invoice Clearing A/C	Statement Of Finance Position	Bt Plc	766153	289,088.35
2024	9	Invoice Clearing A/C	Statement Of Finance Position	Blakelands Hospital	791863	38,886.00
2024	9	Invoice Clearing A/C	Statement Of Finance Position	Blakelands Hospital	791883	61,824.00
2024	9	Invoice Clearing A/C	Statement Of Finance Position	Blakelands Hospital	791884	32,205.00
2024	9	Invoice Clearing A/C	Statement Of Finance Position	Blakelands Hospital	791885	31,932.00
2024	9	Invoice Clearing A/C	Statement Of Finance Position	Blakelands Hospital	791886	61,172.00
2024	9	Invoice Clearing A/C	Statement Of Finance Position	Blakelands Hospital	791887	25,734.00
2024	9	Consultancy Services	Corporate	Kpmg Llp	839421	138,600.00
2024	9	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	845770	138,067.00
2024	9	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	848803	129,000.00
2024	9	Reactive Maintenance	Central Budgets	Herronway Limited	851660	58,041.96
2024	9	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	851733	27,390.65
2024	9	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	852261	29,543.00
2024	9	Furniture & Office Equipment	Inpatient Mental Health	Teal Furniture	852740	32,031.90
2024	9	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	854062	30,869.07
2024	9	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	855074	40,403.99
2024	9	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	857264	68,903.90
2024	9	Healthcare From Non Nhs Bodies	Mid & South Physical Health	Essex County Council	857680	93,400.00
2024	9	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	858307	138,067.00
2024	9	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	858365	129,000.00
2024	9	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	860450	338,369.70
2024	9	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	860800	40,000.00
2024	9	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	860801	30,000.00
2024	9	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	860873	37,077.75
2024	9	Reactive Maintenance	Central Budgets	R&B Decorators & Refurbishment	860956	39,397.51
2024	9	External Contractors	Specialist Mental Health	Horg Medical Services Ltd	861025	231,898.90
2024	9	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	861026	30,000.00
2024	9	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	861216	71,430.40
2024	9	Internet & Network Charges	Corporate	Capita Business Services Limited	861218	71,344.52
2024	9	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	861343	97,984.00
2024	9	Prov Coll-Hc Fr Non Nhs Bodies	Specialist Mental Health	Barnet, Enfield And Haringey Nhs Trust	861418	68,292.21
2024	9	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	861419	1,082,454.06
2024	9	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	862137	66,616.35
2024	9	Interest Payable Pfi	Corporate	Gh Runwell Limited	862137	118,664.90
2024	9	Service Charges Pfi	Corporate	Gh Runwell Limited	862137	302,982.36
2024	9	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	862450	350,000.00
2024	9	Security Services + Systems	Corporate	Icts (Uk) Ltd	862562	44,732.40
2024	9	Laundry	Corporate	Synergy Health Managed Services Ltd.	862568	45,443.27
2024	9	Establishment Expenses	Corporate	Oasis	862598	169,857.83
2024	9	Invoice Clearing A/C	Statement Of Finance Position	Blakelands Hospital	862728	28,714.00
2024	9	Other Servs From Other Auth	Psychological Services	Mid + North East Essex Mind (Was Colchester)	862757	54,513.00
2024	9	Non Legal/Prof Svs	Corporate	Kpmg Llp	862816	48,064.80
2024	9	Internet & Network Charges	Corporate	Capita Business Services Limited	863319	71,344.52
2024	9	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	863320	71,430.40
2024	9	External Contractors	Corporate	University Hospitals Birmingham Nhs Ft	863383	31,167.54
2024	9	Establishment Expenses	Corporate	Restore Plc	863873	28,021.28
2024	9	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	864863	49,745.08
2024	9	External Contractors	Corporate	University Hospitals Birmingham Nhs Ft	865079	76,680.92
2024	9	Gas	Corporate	Total Energies (Was Total Gas & Power)	865499	180,516.59
2024	9	Stores Control Se Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	865596	25,041.36
2024	9	Apprenticeship Levy Deductions	Central Budgets	Hmrc	865922	115,405.00
2024	9	Income Tax	Statement Of Finance Position	Hmrc	865922	3,434,020.11
2024	9	Nics - Employees	Statement Of Finance Position	Hmrc	865922	1,569,019.39
2024	9	Nics - Employers	Statement Of Finance Position	Hmrc	865922	2,431,403.01
2024	9	Smp	Statement Of Finance Position	Hmrc	865922	(77,487.99)
2024	9	Establishment Expenses	Mid & South Physical Health	Athena Surgical Centre	866196	35,930.54
2024	9	Transportation Expenditure	Mid & South Physical Health	E - Zec Medical Transport Service	866210	52,996.34
2024	9	Transportation Expenditure	Mid & South Physical Health	E - Zec Medical Transport Service	866211	53,166.49
2024	9	Transportation Expenditure	Mid & South Physical Health	E - Zec Medical Transport Service	866212	53,166.49
2024	9	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	866513	30,737.25
2024	9	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	866814	53,325.82
2024	9	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	866892	4,213.73
2024	9	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	866892	11,477.35
2024	9	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	866892	34.82
2024	9	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	866892	6,826.19
2024	9	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	866892	5,570.03
2024	9	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	866892	49,370.79

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2024	9	Fp10 Drugs (Non Inventory)	West Essex Care Group Operations	Nhs Business Services Authority (10005749)	866892	13,118.51
2024	9	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	866892	1,580.32
2024	9	Reactive Maintenance	Corporate	Yorpower Ltd (Was Brimlow Ltd)	867220	27,140.03
2024	9	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	867298	1,277,878.00
2024	9	Electricity	Corporate	Edf	868009	185,111.37
2024	9	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	868391	300,000.00
2024	9	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	868879	31,288.10
2024	9	Prov Coll-Svs Fr Nhs Ft Trusts	Specialist Mental Health	Barnet, Enfield And Haringey Nhs Trust	869074	52,532.47
2024	9	Prov Coll-Svs Fr Nhs Ft Trusts	Specialist Mental Health	Barnet, Enfield And Haringey Nhs Trust	869075	114,427.00