

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	11	External Rech Ahp Nhs	Quality & Safety	Provide Cic	757440	28,291.62
2024	11	Subscriptions & Memberships	Corporate	The Phoenix Partnership	803090	106,082.75
2024	11	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	854860	51,528.25
2024	11	Ifrs16 Long Term Obligation	Statement Of Finance Position	East London Nhs Foundation Trust	859924	31,286.21
2024	11	Interest Charge (Leases)	Capital Charge + Ifrs Budget	East London Nhs Foundation Trust	859924	6,914.29
2024	11	Property Service Charges	Corporate	East London Nhs Foundation Trust	859924	10,509.40
2024	11	Legal Charges	Corporate	Hempsons	865080	44,618.22
2024	11	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	866773	283,050.08
2024	11	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	866774	51,528.25
2024	11	Consultancy Services	Central Budgets	Mass Consultants Limited	866813	118,680.00
2024	11	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	867317	178,918.38
2024	11	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	868395	52,551.30
2024	11	Legal Charges	Corporate	Hempsons	868689	28,746.43
2024	11	Ifrs16 Long Term Obligation	Statement Of Finance Position	Fulton Estates Limited	870916	25,611.50
2024	11	Insurance Premiums	Corporate	Fulton Estates Limited	870916	1,989.95
2024	11	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Fulton Estates Limited	870916	2,688.50
2024	11	Property Service Charges	Corporate	Fulton Estates Limited	870916	6,574.50
2024	11	Security Services + Systems	Corporate	Icts (Uk) Ltd	871696	44,732.40
2024	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	872098	29,543.00
2024	11	Legal Charges	Corporate	Hempsons	873693	40,920.00
2024	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Priory Hospital East Midlands Priory	874873	26,954.50
2024	11	Gas	Corporate	Total Energies (Was Total Gas & Power)	875280	93,831.39
2024	11	Telephone Expenditure	Corporate	British Telecom	876885	25,169.49
2024	11	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	877101	138,067.00
2024	11	Seconded Staff Recharge - La	Specialist Mental Health	Barnet, Enfield And Haringey Nhs Trust	877609	32,120.40
2024	11	Clinical Inc-Foundation Trust	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	877624	59,608.46
2024	11	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	877625	154,584.75
2024	11	Mobile Phones/Radio Pagers	Corporate	Ee Limited	878510	40,025.53
2024	11	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	878623	62,210.00
2024	11	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	878687	3,651.80
2024	11	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	878687	10,606.28
2024	11	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	878687	99.68
2024	11	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	878687	7,237.89
2024	11	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	878687	5,900.27
2024	11	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	878687	38,243.18
2024	11	Fp10 Drugs (Non Inventory)	West Essex Care Group Operations	Nhs Business Services Authority (10005749)	878687	7,479.46
2024	11	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	878687	3,329.11
2024	11	Non Legal/Prof Svs	Corporate	Bt Global Services	878718	83,640.00
2024	11	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	878916	51,528.25
2024	11	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	878918	283,050.08
2024	11	Non Legal/Prof Svs	Corporate	Kpmg Llp	879427	44,197.20
2024	11	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	880182	1,218,588.42
2024	11	Establishment Expenses	Corporate	Oasis	880831	169,857.83
2024	11	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	881003	31,270.88
2024	11	Computer Software	Corporate	Softcat Plc	881103	156,496.32
2024	11	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	881304	40,000.00
2024	11	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	881305	30,000.00
2024	11	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	881314	37,077.75
2024	11	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	881776	231,898.90
2024	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	881788	349,648.69
2024	11	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	881796	30,000.00
2024	11	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	881865	350,000.00
2024	11	It Software Purchase	Corporate	Oxehealth Limited	882268	171,497.34
2024	11	Security Services + Systems	Corporate	Icts (Uk) Ltd	882466	44,732.40
2024	11	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	882539	68,836.88
2024	11	Interest Payable Pfi	Corporate	Gh Runwell Limited	882539	122,620.40
2024	11	Service Charges Pfi	Corporate	Gh Runwell Limited	882539	313,081.78
2024	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	883109	30,845.00
2024	11	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	883118	147,212.80
2024	11	Reactive Maintenance	Central Budgets	Storm Building Limited	883599	55,365.79
2024	11	Other Servs From Other Auth	Psychological Services	Mid + North East Essex Mind (Was Colchester)	883699	54,513.00
2024	11	Clinical Services Contracts	Specialist Mental Health	Denward Manufacturing	884918	26,092.80
2024	11	Reactive Maintenance	Central Budgets	Polar (Ne) Ltd	884940	55,903.34
2024	11	Apprenticeship Levy Deductions	Central Budgets	Hmrc	885324	118,418.00
2024	11	Income Tax	Statement Of Finance Position	Hmrc	885324	3,509,096.22
2024	11	Nics - Employees	Statement Of Finance Position	Hmrc	885324	1,362,047.66
2024	11	Nics - Employers	Statement Of Finance Position	Hmrc	885324	2,492,498.78

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	11	Smp	Statement Of Finance Position	Hmrc	885324	(109,052.22)
2024	11	Reactive Maintenance	Central Budgets	Forest Gate Construction Co Ltd	885413	366,236.71
2024	11	External Contractors	Specialist Mental Health	The Warrior Programme	885670	25,000.00
2024	11	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	885750	30,752.73
2024	11	Computer Software	Corporate	Civica Uk Ltd	885922	25,863.60
2024	11	Establishment Expenses	Mid & South Physical Health	Athena Surgical Centre	886019	33,290.72
2024	11	Pgo Account	Statement Of Finance Position	Care Quality Commission	886528	38,373.00
2024	11	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	887018	64,425.38
2024	11	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	887019	74,104.55
2024	11	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	887020	1,028,103.63
2024	11	Estates Materials	Corporate	Thomas Kneale And Co Ltd	887915	33,400.38
2024	11	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	888456	51,945.22
2024	11	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	888457	103,872.63
2024	11	Reactive Maintenance	Central Budgets	Fabric Architecture Solutions Ltd	888600	31,798.80
2024	11	Other Servs From Other Auth	Inpatient Mental Health	Ideas Plus (Employ-Ability)	888617	173,724.25
2024	11	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	889062	52,585.91
2024	11	Reactive Maintenance	Central Budgets	Ad Mitchell Electrical Contractors Ltd	890071	34,934.09
2024	11	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	890387	61,007.12
2024	11	External Contractors	Central Budgets	Limbic Limited	890653	60,000.00
2024	11	External Contractors	Psychological Services	Limbic Limited	890653	54,000.00
2024	11	Non Current Accruals Hse	Statement Of Finance Position	Hmcts	890819	300,000.00