

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	10	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	787089	40,403.99
2024	10	Invoice Clearing A/C	Statement Of Finance Position	Denward Manufacturing	808955	28,036.80
2024	10	Invoice Clearing A/C	Statement Of Finance Position	Mental Health Matters	818709	70,519.00
2024	10	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	839865	25,280.50
2024	10	Computer Software	Corporate	Egton Medical Information Systems Ltd	841652	63,860.28
2024	10	Computer Software	Corporate	Civica Uk Ltd	855977	25,863.60
2024	10	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	858337	244,996.68
2024	10	Mobile Phones/Radio Pagers	Corporate	Ee Limited	858405	40,142.27
2024	10	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	861369	29,083.50
2024	10	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	861369	23,196.24
2024	10	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	861369	97,825.70
2024	10	It Software Purchase	Corporate	Softcat Plc	862517	348,074.41
2024	10	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	862745	28,590.00
2024	10	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	862822	28,590.00
2024	10	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	864813	180,140.74
2024	10	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	866263	138,067.00
2024	10	Severalls Provision - Current	Statement Of Finance Position	Essex County Council	866632	4,096,218.20
2024	10	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	866775	124,420.00
2024	10	Consultancy Services	Central Budgets	Softcat Plc	867178	64,764.00
2024	10	Mobile Phones/Radio Pagers	Corporate	Ee Limited	868255	40,091.24
2024	10	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	868690	142,464.00
2024	10	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	868987	61,007.12
2024	10	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	869048	1,218,588.42
2024	10	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	869536	350,000.00
2024	10	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	869801	40,000.00
2024	10	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	869802	30,000.00
2024	10	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	869874	37,077.75
2024	10	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	870038	71,430.40
2024	10	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	870254	88,263.24
2024	10	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	870525	60,926.13
2024	10	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	870773	40,403.99
2024	10	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	870803	30,000.00
2024	10	Internal Audit	Corporate	Tiaa Ltd	870854	29,163.67
2024	10	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	870890	231,898.90
2024	10	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	870923	349,648.69
2024	10	Computer Software	Corporate	Bt Plc	871024	289,088.38
2024	10	Internet & Network Charges	Corporate	Capita Business Services Limited	871366	71,344.52
2024	10	Consultancy Services	Central Budgets	Trustmarque Solutions Ltd	871932	26,256.00
2024	10	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	871959	1,146,229.95
2024	10	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	871960	79,916.67
2024	10	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	872097	25,567.50
2024	10	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	872099	49,745.08
2024	10	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	872104	147,212.80
2024	10	Incontinence Pads/Sheets	Mid & South Physical Health	Sccl (Was Nhs Supply Chain)	872303	26,298.18
2024	10	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	872378	29,083.50
2024	10	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	872378	23,196.24
2024	10	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	872378	97,896.18
2024	10	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	872464	44,585.19
2024	10	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	872464	4,680.21
2024	10	Rates	Corporate	Nhs Property Services Ltd	872464	10,453.91
2024	10	Property Service Charges	Corporate	Nhs Property Services Ltd	872468	82,325.53
2024	10	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	872591	53,865.60
2024	10	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	872591	5,654.40
2024	10	Rates	Corporate	Nhs Property Services Ltd	872591	8,089.55
2024	10	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	872604	28,236.39
2024	10	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	872604	2,964.04
2024	10	Rates	Corporate	Nhs Property Services Ltd	872604	20,070.03
2024	10	Property Service Charges	Corporate	Nhs Property Services Ltd	872614	57,860.36
2024	10	Property Service Charges	Corporate	Nhs Property Services Ltd	872635	55,677.05
2024	10	Laundry	Corporate	Synergy Health Managed Services Ltd.	872641	43,869.24
2024	10	Reactive Maintenance	Central Budgets	Forest Gate Construction Co Ltd	873135	90,607.84
2024	10	Establishment Expenses	Corporate	Restore Plc	873259	29,163.49
2024	10	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	873324	68,836.88
2024	10	Interest Payable Pfi	Corporate	Gh Runwell Limited	873324	122,620.40
2024	10	Service Charges Pfi	Corporate	Gh Runwell Limited	873324	313,081.78
2024	10	Other Servs From Other Auth	Psychological Services	Mid + North East Essex Mind (Was Colchester)	873396	54,513.00
2024	10	Apprenticeship Levy Deductions	Central Budgets	Hmrc	873449	120,375.00

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2024	10	Income Tax	Statement Of Finance Position	Hmrc	873449	3,544,523.40
2024	10	Nics - Employees	Statement Of Finance Position	Hmrc	873449	1,645,500.90
2024	10	Nics - Employers	Statement Of Finance Position	Hmrc	873449	2,527,760.53
2024	10	Smp	Statement Of Finance Position	Hmrc	873449	(127,999.40)
2024	10	Computer Software	Corporate	Scc - Specialist Computer Centres Plc	873680	33,720.00
2024	10	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	874599	109,037.58
2024	10	Subscriptions & Memberships	Corporate	Caci	874957	35,360.59
2024	10	Reactive Maintenance	Central Budgets	Forest Gate Construction Co Ltd	875006	123,619.72
2024	10	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	875029	31,966.71
2024	10	Incontinence Pads/Sheets	West Essex Physical Health	Sccl (Was Nhs Supply Chain)	875031	33,564.81
2024	10	Incontinence Pads/Sheets	Mid & South Physical Health	Sccl (Was Nhs Supply Chain)	875033	26,607.13
2024	10	Incontinence Pads/Sheets	Mid & South Physical Health	Sccl (Was Nhs Supply Chain)	875035	63,485.84
2024	10	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	875487	54,908.60
2024	10	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	875487	5,763.89
2024	10	Rates	Corporate	Nhs Property Services Ltd	875487	9,032.60
2024	10	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	875504	54,518.79
2024	10	Property Service Charges	Corporate	Nhs Property Services Ltd	875509	51,143.12
2024	10	It Software Purchase	Corporate	Oxehealth Limited	875553	33,075.60
2024	10	Computer Software	Corporate	Civica Uk Ltd	875557	25,863.60
2024	10	Computer Software	Corporate	Civica Uk Ltd	875559	25,863.60
2024	10	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	876010	350,000.00
2024	10	Electricity	Corporate	Edf	876324	227,290.91
2024	10	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	876815	1,277,878.00
2024	10	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	876816	79,916.67
2024	10	Consultancy Services	Corporate	Digital Health Advisory Ltd	876839	29,820.00
2024	10	External Contractors	Corporate	University Hospitals Birmingham Nhs Ft	876871	31,167.54
2024	10	Computer Software	Central Budgets	Digpacks Ltd	877448	101,394.00
2024	10	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	877897	39,044.40
2024	10	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	877898	126,046.14
2024	10	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	877919	57,526.73
2024	10	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	877920	114,572.99
2024	10	Incontinence Pads/Sheets	Mid & South Physical Health	Sccl (Was Nhs Supply Chain)	878116	39,587.90
2024	10	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	878126	26,579.01
2024	10	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	878453	300,000.00
2024	10	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	878458	129,000.00
2024	10	Invoice Clearing A/C	Statement Of Finance Position	Ers Transition (Trading As Emed Group Ltd)	879429	88,174.47
2024	10	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	879616	71,670.40
2024	10	Internet & Network Charges	Corporate	Capita Business Services Limited	879626	71,525.08
2024	10	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	880098	129,000.00
2024	10	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	880444	61,007.12
2024	10	Reactive Maintenance	Central Budgets	Storm Building Limited	880952	29,804.02