

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	4	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	781412	53,290.31
2024	4	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	788416	89,107.50
2024	4	Consultancy Services	Corporate	Tenos Ltd	790289	36,247.76
2024	4	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	790540	138,067.00
2024	4	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	790552	138,067.00
2024	4	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	790958	156.16
2024	4	Fp10 Drugs (Non Inventory)	Nursing	Nhs Business Services Authority (10005749)	790958	38,851.20
2024	4	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	790958	1,532.55
2024	4	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	790958	73,646.78
2024	4	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	790958	528.67
2024	4	Mobile Phones/Radio Pagers	Corporate	Ee Limited	792984	45,279.68
2024	4	Healthcare From Non Nhs Bodies	Mid & South Physical Health	Essex County Council	794899	108,861.92
2024	4	Property Service Charges	Corporate	Nhs Property Services Ltd	798186	51,143.12
2024	4	Other Servs From Other Auth	Inpatient Mental Health	Ideas Plus (Employ-Ability)	798698	65,799.60
2024	4	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	799713	54,597.14
2024	4	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	799714	139,739.30
2024	4	Grounds & Gardens	Central Budgets	Brooks + Wood Ltd	800379	60,661.39
2024	4	Non Legal/Prof Svs	Corporate	Trustmarque Solutions	800979	52,650.00
2024	4	Mobile Phones/Radio Pagers	Corporate	Ee Limited	801250	40,181.55
2024	4	Reactive Maintenance	Central Budgets	Herronway Limited	802594	97,941.96
2024	4	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	802601	3,980.96
2024	4	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	802601	13,952.12
2024	4	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	802601	99.41
2024	4	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	802601	5,986.51
2024	4	Fp10 Drugs (Non Inventory)	Nursing	Nhs Business Services Authority (10005749)	802601	119.86
2024	4	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	802601	3,437.91
2024	4	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	802601	72,366.60
2024	4	Fp10 Drugs (Non Inventory)	West Essex Care Group Operations	Nhs Business Services Authority (10005749)	802601	5,913.81
2024	4	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	802601	407.36
2024	4	Reactive Maintenance	Central Budgets	Herronway Limited	802636	59,090.18
2024	4	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	802649	163,042.02
2024	4	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	802711	300,000.00
2024	4	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	802712	1,191,821.33
2024	4	Healthcare From Non Nhs Bodies	Corporate	Elysium Healthcare Ltd	802716	129,000.00
2024	4	Ifrs16 Long Term Obligation	Statement Of Finance Position	East London Nhs Foundation Trust	802936	31,286.21
2024	4	Interest Charge (Leases)	Capital Charge + Ifrs Budget	East London Nhs Foundation Trust	802936	6,914.29
2024	4	Property Service Charges	Corporate	East London Nhs Foundation Trust	802936	10,509.40
2024	4	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cheadle Royal Hospital Priory	802963	27,056.00
2024	4	Electricity	Corporate	Edf Energy	803832	25,771.58
2024	4	Courier Transport	Corporate	Ers Medical	804268	40,403.99
2024	4	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	804397	40,000.00
2024	4	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	804398	30,000.00
2024	4	External Audit Fee (Statutory)	Corporate	Ernst + Young Lip	804905	174,000.00
2024	4	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	804979	61,007.12
2024	4	Healthcare From Non Nhs Bodies	Corporate	Cygnat Health Care Ltd (Cas Learning Dis.)	804998	308,000.00
2024	4	Nic'S - Car Leasing	Statement Of Finance Position	Hmrc Class 1a National Ins.	805121	226,576.46
2024	4	Svs From Nhs Foundation Trusts	Corporate	Cambridgeshire & Peterborough Nhs Ft	805525	276,831.00
2024	4	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	806006	1,054,233.75
2024	4	Internet & Network Charges	Corporate	Capita Business Services Limited	806297	71,963.66
2024	4	Pharmacy Supplies	Nursing	East London Nhs Foundation Trust	806747	31,200.00
2024	4	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	806769	61,913.57
2024	4	Other Servs From Other Auth	Inpatient Mental Health	Ideas Plus (Employ-Ability)	806775	173,724.25
2024	4	Other Servs From Other Auth	Inpatient Mental Health	Ideas Plus (Employ-Ability)	806783	65,799.60
2024	4	Computer Software	Nursing	Egton Medical Information Systems Ltd	806797	40,254.74
2024	4	Apprenticeship Levy Deductions	Central Budgets	Hmrc	806861	170,071.00
2024	4	Income Tax	Statement Of Finance Position	Hmrc	806861	6,143,550.07
2024	4	Nics - Employees	Statement Of Finance Position	Hmrc	806861	2,355,897.02
2024	4	Nics - Employers	Statement Of Finance Position	Hmrc	806861	3,943,239.40
2024	4	Smp	Statement Of Finance Position	Hmrc	806861	(100,710.43)
2024	4	Property Service Charges	Corporate	Nhs Property Services Ltd	806877	82,325.53
2024	4	Property Service Charges	Corporate	Nhs Property Services Ltd	806880	55,677.05
2024	4	Property Service Charges	Corporate	Nhs Property Services Ltd	806884	57,860.36
2024	4	Property Service Charges	Corporate	Nhs Property Services Ltd	806908	51,143.12
2024	4	Invoice Clearing A/C	Statement Of Finance Position	Mid + North East Essex Mind (Was Colchester)	807403	54,513.00
2024	4	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	807422	31,682.00
2024	4	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	807429	25,280.50
2024	4	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	807431	25,280.50

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2024	4	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	807433	25,280.50
2024	4	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	807453	65,228.39
2024	4	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	807978	142,464.00
2024	4	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	808855	88,587.00
2024	4	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	808855	9,299.18
2024	4	Rates	Corporate	Nhs Property Services Ltd	808855	8,596.04
2024	4	Property Service Charges	Corporate	Nhs Property Services Ltd	808857	70,730.11
2024	4	Laundry	Corporate	Synergy Health Managed Services Ltd.	808957	45,914.57
2024	4	Invoice Clearing A/C	Statement Of Finance Position	People Opportunities Ltd	809289	33,840.00
2024	4	Internal Audit	Corporate	Tiaa Ltd	809438	27,807.22
2024	4	Transportation Expenditure	Mid & South Mental Health	E - Zec Medical Transport Service	809690	52,241.86
2024	4	Property Service Charges	Corporate	Nhs Property Services Ltd	813023	107,308.14
2024	4	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	813381	64,104.37
2024	4	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	813382	146,468.45
2024	4	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	813466	444,933.00
2024	4	Consultancy Services	Central Budgets	Kpmg Llp	813903	129,060.00
2024	4	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	814605	148,311.00
2024	4	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	815119	56,168.91
2024	4	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	815473	49,745.08
2024	4	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	815572	27,217.58