

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	3	Invoice Clearing A/C	Statement Of Finance Position	Colchester Institute	656414	38,400.01
2024	3	Invoice Clearing A/C	Statement Of Finance Position	Real Staffing Group	658460	25,323.00
2024	3	Invoice Clearing A/C	Statement Of Finance Position	Real Staffing Group	681374	26,400.00
2024	3	Invoice Clearing A/C	Statement Of Finance Position	Real Staffing Group	741020	44,549.99
2024	3	Invoice Clearing A/C	Statement Of Finance Position	West Essex Mind	748501	64,800.00
2024	3	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	749967	133,829.00
2024	3	Invoice Clearing A/C	Statement Of Finance Position	Datix Ltd	753551	110,519.41
2024	3	Consultancy Services	Corporate	Nhs North Of England Csu	759906	128,129.00
2024	3	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	761417	133,829.00
2024	3	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	766851	339,981.90
2024	3	Non Legal/Prof Svs	Corporate	Essex County Council	767144	40,205.00
2024	3	Transportation Expenditure	Mid & South Mental Health	E - Zec Medical Transport Service	769017	48,372.10
2024	3	Security Services + Systems	Corporate	Icts (Uk) Ltd	770980	41,518.81
2024	3	Ifrs16 Long Term Obligation	Statement Of Finance Position	Mid And South Essex Nhs Foundation Trust	772473	90,308.03
2024	3	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Mid And South Essex Nhs Foundation Trust	772473	9,479.85
2024	3	It Hardware Maintenance	Corporate	Mid And South Essex Nhs Foundation Trust	772473	3,940.53
2024	3	Medical Tests	Inpatient Mental Health	Mid And South Essex Nhs Foundation Trust	772473	46,721.44
2024	3	Property Service Charges	Corporate	Mid And South Essex Nhs Foundation Trust	772473	90,702.99
2024	3	Property Service Charges	Corporate	Nhs Property Services Ltd	772595	57,860.36
2024	3	Property Service Charges	Corporate	Nhs Property Services Ltd	772604	82,325.52
2024	3	Property Service Charges	Corporate	Nhs Property Services Ltd	772634	55,677.05
2024	3	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	773177	28,236.39
2024	3	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	773177	2,964.04
2024	3	Rates	Corporate	Nhs Property Services Ltd	773177	20,070.03
2024	3	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	773190	44,585.19
2024	3	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	773190	4,680.21
2024	3	Rates	Corporate	Nhs Property Services Ltd	773190	10,453.91
2024	3	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	773198	54,908.60
2024	3	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	773198	5,763.89
2024	3	Rates	Corporate	Nhs Property Services Ltd	773198	9,032.60
2024	3	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	773234	53,865.60
2024	3	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	773234	5,654.40
2024	3	Rates	Corporate	Nhs Property Services Ltd	773234	8,089.55
2024	3	Gas	Corporate	Total Energies (Was Total Gas & Power)	775874	83,769.13
2024	3	Clinical Services Contracts	Nursing	Socl (Was Nhs Supply Chain)	776040	219,863.53
2024	3	External Contractors	Central Budgets	Trustmarque Solutions	778326	43,740.00
2024	3	Subscriptions & Memberships	Corporate	Care Quality Commission	778854	316,263.00
2024	3	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	780160	29,083.49
2024	3	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	780160	23,196.24
2024	3	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	780160	97,965.45
2024	3	Invoice Clearing A/C	Statement Of Finance Position	Gh Runwell Limited	782040	488,263.61
2024	3	Courier Transport	Corporate	Ers Medical	782989	37,445.76
2024	3	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	784505	1,249,798.00
2024	3	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	784506	1,249,798.00
2024	3	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	785929	474,404.36
2024	3	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	785929	49,799.35
2024	3	Rates	Corporate	Nhs Property Services Ltd	785929	38,322.06
2024	3	External Contractors	Psychological Services	West Essex Mind	786229	27,000.00
2024	3	Gas	Corporate	Total Energies (Was Total Gas & Power)	787353	96,052.39
2024	3	Healthcare From Non Nhs Bodies	Corporate	Elysium Healthcare Ltd	789285	129,000.00
2024	3	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	789286	300,000.00
2024	3	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	792098	40,000.00
2024	3	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	792099	30,000.00
2024	3	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	792176	28,515.48
2024	3	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	792295	29,083.45
2024	3	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	792295	23,196.30
2024	3	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	792295	98,044.36
2024	3	Internet & Network Charges	Corporate	Capita Business Services Limited	792353	67,534.02
2024	3	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	792374	66,374.40
2024	3	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	792432	45,993.41
2024	3	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	792433	104,358.08
2024	3	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	792867	44,837.81
2024	3	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	793059	1,191,821.33
2024	3	Healthcare From Non Nhs Bodies	Corporate	Cygnat Health Care Ltd (Cas Learning Dis.)	793060	308,000.00
2024	3	Transportation Expenditure	Mid & South Mental Health	E - Zec Medical Transport Service	793105	52,241.86
2024	3	Laundry	Corporate	Synergy Health Managed Services Ltd.	793345	41,155.21
2024	3	Computer Software	Corporate	Civica Uk Ltd	793805	25,863.60

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2024	3	Courier Transport	Corporate	Ers Medical	793947	40,403.99
2024	3	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	794092	147,212.80
2024	3	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	794115	25,651.13
2024	3	Security Services + Systems	Corporate	Icts (Uk) Ltd	794229	40,719.40
2024	3	Apprenticeship Levy Deductions	Central Budgets	Hmrc	794851	104,513.00
2024	3	Income Tax	Statement Of Finance Position	Hmrc	794851	3,005,749.00
2024	3	Nics - Employees	Statement Of Finance Position	Hmrc	794851	1,416,066.75
2024	3	Nics - Employers	Statement Of Finance Position	Hmrc	794851	2,158,689.27
2024	3	Smp	Statement Of Finance Position	Hmrc	794851	(97,389.45)
2024	3	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	794983	1,249,798.00
2024	3	Waste Disposal	Corporate	Srcl Ltd	795277	49,037.75
2024	3	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	795288	978,494.70
2024	3	Svs From Nhs Foundation Trusts	Corporate	Cambridgeshire & Peterborough Nhs Ft	795289	280,645.00
2024	3	Electricity	Corporate	Edf Energy	795778	26,022.67
2024	3	Electricity	Corporate	Edf Energy	795788	25,787.59
2024	3	Ifrs16 Long Term Obligation	Statement Of Finance Position	Fulton Estates Limited	795890	25,611.50
2024	3	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Fulton Estates Limited	795890	2,688.50
2024	3	Property Service Charges	Corporate	Fulton Estates Limited	795890	5,000.00
2024	3	Computer Software	Corporate	Oxehealth	795972	313,320.00
2024	3	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	796175	70,350.40
2024	3	Internet & Network Charges	Corporate	Capita Business Services Limited	796369	70,714.45
2024	3	Transportation Expenditure	Mid & South Mental Health	Soc Secure Transport Ltd	796553	51,815.05
2024	3	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	796611	225,568.00
2024	3	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	796614	225,556.80
2024	3	Transportation Expenditure	Mid & South Mental Health	E - Zec Medical Transport Service	796710	52,860.30
2024	3	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	797338	27,470.50
2024	3	Legal Charges	Corporate	Hempsons	798175	31,039.67
2024	3	Other Servs From Other Auth	Inpatient Mental Health	Ideas Plus (Employ-Ability)	798674	173,724.25
2024	3	Gas	Corporate	Total Energies (Was Total Gas & Power)	798734	62,535.44
2024	3	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	799558	540,000.00
2024	3	Laundry	Corporate	Synergy Health Managed Services Ltd.	799692	35,273.99
2024	3	Reactive Maintenance	Central Budgets	Kingsway Group	801902	56,490.00
2024	3	Pgo Account	Statement Of Finance Position	Priory Bristol	803344	44,678.22