

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	2	Services From Iapt Partners	Psychological Services	Mid + North East Essex Mind (Was Colchester)	756035	53,341.81
2024	2	Subscriptions & Memberships	Corporate	Cloud 2 Limited	759540	34,371.60
2024	2	Computer Software	Corporate	Kpmg Llp	762028	30,000.00
2024	2	Contingent Rent Pfi	Corporate	Gh Runwell Limited	766645	29,232.40
2024	2	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	766645	93,548.28
2024	2	Interest Payable Pfi	Corporate	Gh Runwell Limited	766645	128,808.11
2024	2	Service Charges Pfi	Corporate	Gh Runwell Limited	766645	192,844.73
2024	2	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	766815	59,482.05
2024	2	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	766816	45,860.41
2024	2	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	766817	79,959.63
2024	2	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	767663	48,756.10
2024	2	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	767674	50,569.44
2024	2	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	767676	49,181.66
2024	2	External Contractors	Corporate	Iwgc Limited	768760	116,277.43
2024	2	Reactive Maintenance	Central Budgets	Vermtek Limited	769961	58,729.19
2024	2	Ext Staff Recharge Medical Nhs	Medical	Princess Alexandra Hospital Nhs Trust	772142	26,620.05
2024	2	Property Service Charges	Corporate	Nhs Property Services Ltd	772624	25,700.14
2024	2	Reactive Maintenance	Central Budgets	Maldon Building Services Ltd	774186	41,040.00
2024	2	Consultancy Services	Corporate	Nhs North Of England Csu	775778	236,539.00
2024	2	Mobile Phones/Radio Pagers	Corporate	Ee Limited	776871	45,305.00
2024	2	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	776914	1,191,821.33
2024	2	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	776916	300,000.00
2024	2	Healthcare From Non Nhs Bodies	Corporate	Elysium Healthcare Ltd	776921	129,000.00
2024	2	Drugs Control	Statement Of Finance Position	Seqirus Uk Ltd	777363	102,324.96
2024	2	Non Legal/Prof Svs	Central Budgets	Bytes Software Services Ltd	777670	88,373.63
2024	2	Svs From Nhs Foundation Trusts	Corporate	Cambridgeshire & Peterborough Nhs Ft	778059	273,016.00
2024	2	Reactive Maintenance	Central Budgets	Stroods Specialist Contractors	778358	42,892.50
2024	2	Computer Software	Corporate	Trustmarque Solutions	779518	195,202.37
2024	2	Computer Software	Corporate	Trustmarque Solutions	779525	571,066.71
2024	2	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	779699	40,000.00
2024	2	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	779700	30,000.00
2024	2	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	779922	139,464.05
2024	2	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	779923	53,076.97
2024	2	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	780470	229,104.00
2024	2	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	780621	26,155.47
2024	2	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	780628	138,880.00
2024	2	Cleaning Equipment + Mats	Corporate	Arrow County Supplies Ltd	780917	44,448.44
2024	2	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	781020	225,556.80
2024	2	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	781063	44,837.81
2024	2	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	781166	190.14
2024	2	Fp10 Drugs (Non Inventory)	Nursing	Nhs Business Services Authority (10005749)	781166	33,147.19
2024	2	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	781166	2,258.55
2024	2	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	781166	77,284.83
2024	2	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	781166	398.34
2024	2	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	781369	30,845.00
2024	2	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	781372	46,517.44
2024	2	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	781572	142,464.00
2024	2	Consultancy Services	Corporate	Tenos Ltd	781592	67,043.44
2024	2	Consultancy Services	Corporate	Tenos Ltd	781595	77,569.80
2024	2	Healthcare From Non Nhs Bodies	Corporate	Cygnat Health Care Ltd (Cas Learning Dis.)	781666	308,000.00
2024	2	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	781848	30,000.00
2024	2	It Hardware Purchase	Corporate	Capita Business Services Limited	782625	66,710.40
2024	2	It Hardware Purchase	Corporate	Capita Business Services Limited	782626	66,710.40
2024	2	It Hardware Purchase	Corporate	Capita Business Services Limited	782628	66,710.40
2024	2	It Hardware Purchase	Corporate	Capita Business Services Limited	782629	66,710.40
2024	2	Apprenticeship Levy Deductions	Central Budgets	Hmrc	783157	107,600.00
2024	2	Income Tax	Statement Of Finance Position	Hmrc	783157	3,193,267.12
2024	2	Nics - Employees	Statement Of Finance Position	Hmrc	783157	1,446,815.71
2024	2	Nics - Employers	Statement Of Finance Position	Hmrc	783157	2,227,644.02
2024	2	Smp	Statement Of Finance Position	Hmrc	783157	(93,852.55)
2024	2	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	783198	25,280.50
2024	2	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	783199	25,280.50
2024	2	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	783200	25,280.50
2024	2	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	783202	25,280.50
2024	2	Healthcare From Non Nhs Bodies	Inpatient Mental Health	St Andrew'S Healthcare	783207	25,280.50
2024	2	Computer Software	Corporate	Civica Uk Ltd	783582	25,863.60
2024	2	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	784163	25,870.00

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2024	2	Reactive Maintenance	Central Budgets	Inigo Contract Services Ltd	784167	43,802.51
2024	2	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	784507	988,566.48
2024	2	Property Service Charges	Corporate	Nhs Property Services Ltd	784769	70,730.11
2024	2	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	784770	93,728.33
2024	2	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	784770	9,838.88
2024	2	Rates	Corporate	Nhs Property Services Ltd	784770	8,596.04
2024	2	Finance System	Corporate	Advanced Business Software & Solutions Ltd	785258	26,348.24
2024	2	Consultancy Services	Corporate	Third Space Consulting Ltd	785530	44,328.00
2024	2	It Hardware Purchase	Corporate	Cinos Limited	786320	58,191.00
2024	2	Electricity	Corporate	Edf Energy	787024	26,199.41
2024	2	Electricity	Corporate	Edf Energy	787034	25,424.51
2024	2	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	789520	32,859.06
2024	2	Invoice Clearing A/C	Statement Of Finance Position	Anglia Ruskin University	789997	38,040.86