

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	8	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	810251	55,842.00
2024	8	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	810255	74,259.57
2024	8	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	810261	57,414.25
2024	8	Gas	Corporate	Total Energies (Was Total Gas & Power)	810858	36,861.43
2024	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	811529	150,941.19
2024	8	Invoice Clearing A/C	Statement Of Finance Position	Mid And South Essex Nhs Foundation Trust	812363	115,263.68
2024	8	Metered Water	Corporate	Wave	826665	114,892.05
2024	8	Other Servs From Other Auth	West Essex Physical Health	East Of England Ambulance Trust	827804	107,816.67
2024	8	Transportation Expenditure	Mid & South Physical Health	E - Zec Medical Transport Service	828598	52,996.34
2024	8	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	834878	138,067.00
2024	8	Prov Coll-Svs Fr Nhs Ft Trusts	Specialist Mental Health	Oxford Health Nhs Foundation Trust	836664	88,716.57
2024	8	Mobile Phones/Radio Pagers	Corporate	Ee Limited	837057	40,210.35
2024	8	Property Service Charges	Corporate	East London Nhs Foundation Trust	837472	48,709.90
2024	8	Computer Software	Corporate	Zen Internet Ltd	839408	35,407.20
2024	8	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	840102	42,487.04
2024	8	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	840102	4,459.96
2024	8	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	840190	73,183.36
2024	8	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	840193	76,295.18
2024	8	Ext Staff Recharge Medical Nhs	Medical	Mid And South Essex Nhs Foundation Trust	840231	72,920.62
2024	8	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	840462	27,667.04
2024	8	Property Service Charges	Corporate	Nhs Property Services Ltd	840925	32,298.04
2024	8	Property Service Charges	Corporate	Nhs Property Services Ltd	840945	25,700.14
2024	8	Consultancy Services	Corporate	Deloitte Llp (60398659)	841389	978,528.00
2024	8	Security Services + Systems	Corporate	Icts (Uk) Ltd	841531	44,732.40
2024	8	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	843234	29,083.50
2024	8	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	843234	23,196.24
2024	8	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	843234	97,555.31
2024	8	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	843583	142,464.00
2024	8	Computer Software	Corporate	Civica Uk Ltd	844460	25,863.60
2024	8	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	845838	51,528.25
2024	8	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	846554	3,624.23
2024	8	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	846554	11,799.59
2024	8	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	846554	104.26
2024	8	Fp10 Drugs (Non Inventory)	North Essex Closed Cost Centres	Nhs Business Services Authority (10005749)	846554	100.26
2024	8	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	846554	5,913.09
2024	8	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	846554	5,729.46
2024	8	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	846554	66,016.42
2024	8	Fp10 Drugs (Non Inventory)	West Essex Care Group Operations	Nhs Business Services Authority (10005749)	846554	8,901.70
2024	8	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	846554	1,145.22
2024	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	846892	300,000.00
2024	8	Mobile Phones/Radio Pagers	Corporate	Ee Limited	847331	40,221.22
2024	8	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	847856	147,545.05
2024	8	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	847859	349,648.69
2024	8	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	848802	1,191,821.33
2024	8	Internal Audit	Corporate	Tiaa Ltd	849079	29,163.67
2024	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	850250	350,000.00
2024	8	Contingent Rent Pfi	Corporate	Gh Runwell Limited	850273	313,081.78
2024	8	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	850273	68,836.88
2024	8	Interest Payable Pfi	Corporate	Gh Runwell Limited	850273	122,620.40
2024	8	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	850298	40,000.00
2024	8	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	850299	30,000.00
2024	8	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	850372	37,077.75
2024	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	850392	42,251.64
2024	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	850393	54,348.22
2024	8	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	850397	29,083.49
2024	8	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	850397	23,196.24
2024	8	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	850397	98,029.16
2024	8	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	850423	30,000.00
2024	8	Other Servs From Other Auth	Psychological Services	Mid + North East Essex Mind (Was Colchester)	851175	54,513.00
2024	8	Security Services + Systems	Corporate	Icts (Uk) Ltd	851241	44,732.40
2024	8	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	851704	231,898.90
2024	8	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	851751	136,358.40
2024	8	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	852671	49,745.08
2024	8	Laundry	Corporate	Synergy Health Managed Services Ltd.	852764	45,317.65
2024	8	Electricity	Corporate	Edf	852800	195,879.28
2024	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	852922	123,298.28
2024	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	852934	1,033,281.82

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2024	8	Finance System	Corporate	Advanced Business Software & Solutions Ltd	852990	26,348.22
2024	8	Consultancy Services	Central Budgets	Carradale Futures Lip	853008	96,000.00
2024	8	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	853203	1,277,878.00
2024	8	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	853346	66,616.35
2024	8	Interest Payable Pfi	Corporate	Gh Runwell Limited	853346	118,664.90
2024	8	Service Charges Pfi	Corporate	Gh Runwell Limited	853346	302,982.36
2024	8	Insurance Premiums	Corporate	Willis Limited	853661	199,518.48
2024	8	Car Lease Insurance	Statement Of Finance Position	Aon Uk Limited	853728	354,341.95
2024	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnnet Health Care Ltd (Cas Learning Dis.)	854063	30,268.01
2024	8	Apprenticeship Levy Deductions	Central Budgets	Hmrc	854313	118,031.00
2024	8	Income Tax	Statement Of Finance Position	Hmrc	854313	3,324,615.96
2024	8	Nics - Employees	Statement Of Finance Position	Hmrc	854313	1,573,630.34
2024	8	Nics - Employers	Statement Of Finance Position	Hmrc	854313	2,420,508.60
2024	8	Smp	Statement Of Finance Position	Hmrc	854313	(101,084.12)
2024	8	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	856078	326,585.00
2024	8	Non Legal/Prof Svs	Psychological Services	University Of Essex	856644	48,672.00
2024	8	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	856828	26,865.96
2024	8	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	857008	80,502.03
2024	8	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	857009	97,879.87
2024	8	Electricity	Corporate	Edf	857240	249,544.12
2024	8	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	858088	3,578.71
2024	8	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	858088	11,712.08
2024	8	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	858088	140.99
2024	8	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	858088	6,416.46
2024	8	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	858088	6,453.35
2024	8	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	858088	60,222.65
2024	8	Fp10 Drugs (Non Inventory)	West Essex Care Group Operations	Nhs Business Services Authority (10005749)	858088	6,838.77
2024	8	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	858088	1,471.68
2024	8	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	858330	438,452.26
2024	8	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	858366	187,369.61
2024	8	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	858367	1,218,588.42
2024	8	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	858475	300,000.00
2024	8	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	859210	61,007.12