

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	7	Security Services + Systems	Corporate	Icts (Uk) Ltd	784168	41,518.81
2024	7	Establishment Expenses	Corporate	Mid And South Essex Nhs Foundation Trust	804780	21,142.34
2024	7	Establishment Expenses	Medical	Mid And South Essex Nhs Foundation Trust	804780	42,284.66
2024	7	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	807718	138,067.00
2024	7	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	812056	138,067.00
2024	7	Healthcare From Non Nhs Bodies	Mid & South Physical Health	Essex County Council	813948	93,400.00
2024	7	Legal Charges	Corporate	Hempsons	814578	45,484.32
2024	7	It Software Purchase	Corporate	Softcat Plc	829149	38,898.81
2024	7	Invoice Clearing A/C	Statement Of Finance Position	Teal Furniture	829438	39,480.00
2024	7	Consultancy Services	Corporate	Kpmg Lip	831558	114,000.00
2024	7	Computer Software	Corporate	Civica Uk Ltd	831620	25,863.60
2024	7	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	832137	49,745.08
2024	7	Mandatory Training	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	832289	276,831.00
2024	7	Invoice Clearing A/C	Statement Of Finance Position	Bytes Software Services Ltd	833518	51,567.92
2024	7	Invoice Clearing A/C	Statement Of Finance Position	Teal Furniture	833609	43,428.00
2024	7	Security Services + Systems	Corporate	Icts (Uk) Ltd	834395	44,732.40
2024	7	Security Services + Systems	Corporate	Icts (Uk) Ltd	834396	44,732.40
2024	7	Security Services + Systems	Corporate	Icts (Uk) Ltd	834397	44,732.40
2024	7	Security Services + Systems	Corporate	Icts (Uk) Ltd	834398	44,732.40
2024	7	Security Services + Systems	Corporate	Icts (Uk) Ltd	834399	44,732.40
2024	7	Reactive Maintenance	Central Budgets	Herronway Limited	834420	80,672.70
2024	7	Computer Software	Central Budgets	Civica Uk Ltd	834796	47,150.40
2024	7	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	834875	33,043.24
2024	7	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	836413	154,584.75
2024	7	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	836484	3,752.38
2024	7	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	836484	11,988.56
2024	7	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	836484	30.14
2024	7	Fp10 Drugs (Non Inventory)	North Essex Closed Cost Centres	Nhs Business Services Authority (10005749)	836484	309.58
2024	7	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	836484	4,370.73
2024	7	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	836484	4,979.30
2024	7	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	836484	69,446.52
2024	7	Fp10 Drugs (Non Inventory)	West Essex Care Group Operations	Nhs Business Services Authority (10005749)	836484	7,921.21
2024	7	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	836484	1,147.98
2024	7	Svs From Nhs Trusts	West Essex Physical Health	Princess Alexandra Hospital Nhs Trust	837484	373,269.00
2024	7	It Hardware Purchase	Corporate	Bytes Software Services Ltd	838747	50,904.08
2024	7	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	838823	29,083.50
2024	7	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	838823	23,196.25
2024	7	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	838823	96,750.27
2024	7	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	838856	40,403.99
2024	7	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	838989	350,000.00
2024	7	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	839096	40,000.00
2024	7	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	839097	30,000.00
2024	7	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	839170	37,077.75
2024	7	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	839528	39,044.40
2024	7	Other Servs From Other Auth	Psychological Services	Mid + North East Essex Mind (Was Colchester)	839604	54,513.00
2024	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	839842	53,865.60
2024	7	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	839842	5,654.40
2024	7	Rates	Corporate	Nhs Property Services Ltd	839842	8,089.55
2024	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	839857	28,236.39
2024	7	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	839857	2,964.04
2024	7	Rates	Corporate	Nhs Property Services Ltd	839857	20,070.03
2024	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	840089	54,908.60
2024	7	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	840089	5,763.89
2024	7	Rates	Corporate	Nhs Property Services Ltd	840089	9,032.60
2024	7	Property Service Charges	Corporate	Nhs Property Services Ltd	840103	55,677.05
2024	7	Property Service Charges	Corporate	Nhs Property Services Ltd	840104	82,325.53
2024	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	840108	44,585.19
2024	7	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	840108	4,680.21
2024	7	Rates	Corporate	Nhs Property Services Ltd	840108	10,453.91
2024	7	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	840240	338,369.70
2024	7	Estates Materials	Central Budgets	Kingsway Group	840384	27,360.61
2024	7	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	840409	231,898.90
2024	7	Other Servs From Other Auth	Inpatient Mental Health	Ideas Plus (Employ-Ability)	840412	65,799.60
2024	7	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	840443	121,046.89
2024	7	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	840519	396,595.01
2024	7	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	840629	1,025,348.66
2024	7	Property Service Charges	Corporate	Nhs Property Services Ltd	840932	57,860.36

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2024	7	Property Service Charges	Corporate	Nhs Property Services Ltd	840943	51,143.12
2024	7	Computer Software	Quality & Safety	Healthy.io (Uk) Ltd	841291	186,360.00
2024	7	General Travel + Subsistence	Mid & South Physical Health	East Suffolk + North Essex Nhs Ft(Colchester)	841347	212.40
2024	7	Qualified Nursing Band 9	Mid & South Physical Health	East Suffolk + North Essex Nhs Ft(Colchester)	841347	49,579.33
2024	7	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	841357	49,745.08
2024	7	Invoice Clearing A/C	Statement Of Finance Position	Bmj Publishing Group Ltd	841543	32,185.20
2024	7	Laundry	Corporate	Synergy Health Managed Services Ltd.	841564	44,236.10
2024	7	Non Legal/Prof Svs	Corporate	Kpmg Llp	841589	69,738.00
2024	7	Apprenticeship Levy Deductions	Central Budgets	Hmrc	841933	116,052.00
2024	7	Income Tax	Statement Of Finance Position	Hmrc	841933	3,609,127.14
2024	7	Nics - Employees	Statement Of Finance Position	Hmrc	841933	1,586,895.10
2024	7	Nics - Employers	Statement Of Finance Position	Hmrc	841933	2,501,407.65
2024	7	Smp	Statement Of Finance Position	Hmrc	841933	(94,415.18)
2024	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	842258	472,477.81
2024	7	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	842258	49,597.12
2024	7	Rates	Corporate	Nhs Property Services Ltd	842258	38,322.06
2024	7	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	842266	88,587.00
2024	7	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	842266	9,299.18
2024	7	Rates	Corporate	Nhs Property Services Ltd	842266	8,175.24
2024	7	Property Service Charges	Corporate	Nhs Property Services Ltd	842267	486,048.94
2024	7	Property Service Charges	Corporate	Nhs Property Services Ltd	842268	67,400.91
2024	7	Services From Iapt Partners	Psychological Services	Ieso Digital Health Uk Ltd	842988	150,000.00
2024	7	Electricity	Corporate	Edf	843196	136,413.13
2024	7	Other Servs From Other Auth	Inpatient Mental Health	Ideas Plus (Employ-Ability)	844116	173,724.25
2024	7	Transfer Of Funds	Statement Of Finance Position	Oxford Health Nhs Foundation Trust	844676	36,592.20
2024	7	Consultancy Services	Corporate	Kpmg Llp	844813	119,154.00
2024	7	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	845187	26,932.39
2024	7	Computer Software	Corporate	Insight Direct (Uk) Limited	845707	43,216.74
2024	7	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	846033	276,831.00
2024	7	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	846035	1,446,356.00
2024	7	Courier Transport	Corporate	Ers Transition (Trading As Emed Group Ltd)	846085	40,403.99
2024	7	It Hardware Purchase	Corporate	Oxehealth Limited	846526	562,275.00
2024	7	Clinical Services Contracts	Specialist Mental Health	Mental Health Matters	847005	41,136.06
2024	7	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	847673	115,146.46
2024	7	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	847674	58,259.06
2024	7	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	848810	61,007.12