

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	6	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	785851	66,616.34
2024	6	Interest Payable Pfi	Corporate	Gh Runwell Limited	785851	118,664.90
2024	6	Service Charges Pfi	Corporate	Gh Runwell Limited	785851	271,363.66
2024	6	Other Servs From Other Auth	Psychological Services	Mid + North East Essex Mind (Was Colchester)	790320	109,026.00
2024	6	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	802539	68,836.88
2024	6	Interest Payable Pfi	Corporate	Gh Runwell Limited	802539	122,620.40
2024	6	Service Charges Pfi	Corporate	Gh Runwell Limited	802539	297,874.58
2024	6	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	808813	66,616.34
2024	6	Interest Payable Pfi	Corporate	Gh Runwell Limited	808813	118,664.90
2024	6	Service Charges Pfi	Corporate	Gh Runwell Limited	808813	288,835.12
2024	6	Grounds & Gardens	Central Budgets	Brooks + Wood Ltd	812713	60,021.86
2024	6	Estates Materials	Corporate	Kingsway Group	816822	29,166.00
2024	6	Healthcare From Non Nhs Bodies	Mid & South Physical Health	Essex County Council	817106	80,259.68
2024	6	Clinical Inc-Foundation Trust	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	817310	57,400.72
2024	6	Transportation Expenditure	Mid & South Physical Health	E - Zec Medical Transport Service	817319	52,996.34
2024	6	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	817435	154,584.75
2024	6	Computer Software	Corporate	Civica Uk Ltd	821969	25,863.60
2024	6	Other Servs From Other Auth	Psychological Services	Mid + North East Essex Mind (Was Colchester)	822368	54,513.00
2024	6	Gas	Corporate	Total Energies (Was Total Gas & Power)	824458	36,121.29
2024	6	Svs From Nhs Foundation Trusts	Specialist Mental Health	Cambridgeshire & Peterborough Nhs Ft	824688	276,831.00
2024	6	Svs From Nhs Trusts	Mid & South Physical Health	Hertfordshire Community Nhs Trust	825375	138,067.00
2024	6	Mobile Phones/Radio Pagers	Corporate	Ee Limited	825652	40,198.71
2024	6	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	826961	494,788.50
2024	6	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	827302	3,494.30
2024	6	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	827302	12,562.60
2024	6	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	827302	19.88
2024	6	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	827302	5,076.28
2024	6	Fp10 Drugs (Non Inventory)	Nursing	Nhs Business Services Authority (10005749)	827302	19.77
2024	6	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	827302	4,382.60
2024	6	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	827302	72,303.69
2024	6	Fp10 Drugs (Non Inventory)	West Essex Care Group Operations	Nhs Business Services Authority (10005749)	827302	7,680.27
2024	6	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	827302	969.34
2024	6	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	827554	32,194.58
2024	6	External Contractors	Corporate	University Hospitals Birmingham Nhs Ft	827829	110,324.32
2024	6	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	827837	70,278.40
2024	6	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	828080	349,648.69
2024	6	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	828515	140,393.24
2024	6	Healthcare From Non Nhs Bodies	Specialist Mental Health	Cygnets Health Care Ltd (Cas Learning Dis.)	828539	350,000.00
2024	6	Courier Transport	Corporate	Ers Medical	828663	40,403.99
2024	6	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	828670	40,000.00
2024	6	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	828795	40,000.00
2024	6	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	828796	30,000.00
2024	6	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	828869	37,077.75
2024	6	Electricity	Corporate	Edf Energy	829506	160,082.32
2024	6	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnets Health Care Ltd (Cas Learning Dis.)	829532	147,212.80
2024	6	Ext Staff Recharge Medical Nhs	Medical	Princess Alexandra Hospital Nhs Trust	829533	47,404.07
2024	6	Laundry	Corporate	Synergy Health Managed Services Ltd.	829579	46,918.61
2024	6	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	830198	231,898.90
2024	6	It Hardware Purchase	Central Budgets	Insight Direct (Uk) Limited	830420	30,430.51
2024	6	Apprenticeship Levy Deductions	Central Budgets	Hmrc	830526	111,013.00
2024	6	Income Tax	Statement Of Finance Position	Hmrc	830526	3,204,962.77
2024	6	Nics - Employees	Statement Of Finance Position	Hmrc	830526	1,522,893.90
2024	6	Nics - Employers	Statement Of Finance Position	Hmrc	830526	2,322,247.58
2024	6	Smp	Statement Of Finance Position	Hmrc	830526	(94,785.22)
2024	6	It Hardware Purchase	Central Budgets	Dell Corporation Ltd	831201	25,777.97
2024	6	Other Servs From Other Auth	Psychological Services	Mid + North East Essex Mind (Was Colchester)	831555	54,513.00
2024	6	Reactive Maintenance	Central Budgets	Herronway Limited	831622	70,514.70
2024	6	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	831846	30,691.84
2024	6	It Hardware Purchase	Central Budgets	Gh Runwell Limited	832062	252,000.00
2024	6	Reactive Maintenance	Central Budgets	Gh Runwell Limited	832062	566,400.00
2024	6	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	832073	68,836.88
2024	6	Interest Payable Pfi	Corporate	Gh Runwell Limited	832073	122,620.40
2024	6	Service Charges Pfi	Corporate	Gh Runwell Limited	832073	253,967.13
2024	6	Current Pfi Leases	Statement Of Finance Position	Gh Runwell Limited	832074	68,836.88
2024	6	Interest Payable Pfi	Corporate	Gh Runwell Limited	832074	122,620.40
2024	6	Service Charges Pfi	Corporate	Gh Runwell Limited	832074	253,967.13
2024	6	Reactive Maintenance	Central Budgets	Herronway Limited	832290	44,837.40

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	6	Healthcare From Non Nhs Bodies	Specialist Mental Health	Partnerships In Care Kneesworth House Priory	832402	998,289.96
2024	6	Svs From Nhs Foundation Trusts	Specialist Mental Health	Norfolk And Suffolk Nhs Foundation Trust	833143	1,249,798.00
2024	6	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	833159	481,007.48
2024	6	Property Service Charges	Corporate	Nhs Property Services Ltd	833159	6,735.38
2024	6	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	833164	44,585.19
2024	6	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	833164	4,680.21
2024	6	Rates	Corporate	Nhs Property Services Ltd	833164	10,453.91
2024	6	Consultancy Services	Central Budgets	Digpacks Ltd	834560	39,081.30
2024	6	Consultancy Services	Central Budgets	Digpacks Ltd	834561	48,480.60
2024	6	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	834793	189,439.32
2024	6	Grounds & Gardens	Central Budgets	Brooks + Wood Ltd	834808	69,243.31
2024	6	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	834891	480,400.55
2024	6	Healthcare From Non Nhs Bodies	Specialist Mental Health	Elysium Healthcare Ltd	835255	129,000.00
2024	6	Pgo Account	Statement Of Finance Position	Colchester Borough Council	835925	29,822.66
2024	6	Training/Education/Conference	Corporate	Facere Melius Limited	835931	30,000.00
2024	6	Svs From Nhs Foundation Trusts	Specialist Mental Health	Hertfordshire Partnership Nhs Ft	836185	1,191,821.33
2024	6	Healthcare From Non Nhs Bodies	Specialist Mental Health	St Andrew'S Healthcare	836186	300,000.00
2024	6	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	837039	26,183.52
2024	6	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	837256	61,007.12
2024	6	Reactive Maintenance	Central Budgets	Herronway Limited	837489	48,048.00
2024	6	Consultancy Services	Central Budgets	Johns Slater + Haward Ltd	837490	27,360.00
2024	6	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	837530	71,142.40
2024	6	Internet & Network Charges	Corporate	Capita Business Services Limited	837536	71,054.85
2024	6	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	837763	63,718.61
2024	6	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	837764	139,068.55
2024	6	Drugs Control	Statement Of Finance Position	Seqirus Uk Ltd	837902	102,324.96