

Accounting Year	Period	Expense Type	Expense Area	Supplier	Transaction Reference	Analysed Gross
2024	5	Invoice Clearing A/C	Statement Of Finance Position	Mid And South Essex Nhs Foundation Trust	743969	118,824.35
2024	5	External Contractors	Corporate	University Hospitals Birmingham Nhs Ft	757025	283,210.53
2024	5	Training/Education/Conference	Psychological Services	Cambridgeshire & Peterborough Nhs Ft	764891	243,000.00
2024	5	Invoice Clearing A/C	Statement Of Finance Position	Hertfordshire Community Nhs Trust	790532	69,388.00
2024	5	Invoice Clearing A/C	Statement Of Finance Position	Hertfordshire Community Nhs Trust	790544	69,388.00
2024	5	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	804619	29,083.50
2024	5	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	804619	23,196.24
2024	5	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	804619	97,910.51
2024	5	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	805449	38,307.89
2024	5	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	806623	42,487.04
2024	5	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	806623	4,459.96
2024	5	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	806723	28,236.39
2024	5	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	806723	2,964.04
2024	5	Rates	Corporate	Nhs Property Services Ltd	806723	20,070.03
2024	5	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	806863	54,908.60
2024	5	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	806863	5,763.89
2024	5	Rates	Corporate	Nhs Property Services Ltd	806863	9,032.60
2024	5	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	806864	53,865.60
2024	5	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	806864	5,654.40
2024	5	Rates	Corporate	Nhs Property Services Ltd	806864	8,089.55
2024	5	Property Service Charges	Corporate	Nhs Property Services Ltd	806886	25,700.14
2024	5	Property Service Charges	Corporate	Nhs Property Services Ltd	806890	32,298.04
2024	5	Other Servs From Other Auth	Psychological Services	Mid + North East Essex Mind (Was Colchester)	807405	54,513.00
2024	5	Other Servs From Other Auth	Psychological Services	Mid + North East Essex Mind (Was Colchester)	807406	54,513.00
2024	5	Property Service Charges	Corporate	Southend Borough Council (Bacs)	807445	26,605.65
2024	5	Consultancy Services	Corporate	Deloitte Lip (83446956)	807961	1,442,304.00
2024	5	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	808847	130,406.50
2024	5	Ifrs16 Long Term Obligation	Statement Of Finance Position	Nhs Property Services Ltd	808859	472,477.81
2024	5	Interest Charge (Leases)	Capital Charge + Ifrs Budget	Nhs Property Services Ltd	808859	49,597.12
2024	5	Rates	Corporate	Nhs Property Services Ltd	808859	38,322.06
2024	5	Property Service Charges	Corporate	Nhs Property Services Ltd	808874	481,007.48
2024	5	Property Service Charges	Corporate	Nhs Property Services Ltd	811392	25,619.56
2024	5	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	811530	1,249,798.00
2024	5	Computer Software	Corporate	Civica Uk Ltd	813540	25,863.60
2024	5	Svs From Nhs Foundation Trusts	Corporate	Cambridgeshire & Peterborough Nhs Ft	815110	276,831.00
2024	5	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	815118	300,000.00
2024	5	Mobile Phones/Radio Pagers	Corporate	Ee Limited	815169	39,996.61
2024	5	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	815462	49,745.08
2024	5	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	815466	49,745.08
2024	5	Clinical Services Contracts	Specialist Mental Health	St Andrew'S Healthcare	815472	49,745.08
2024	5	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	815524	61,007.12
2024	5	Reactive Maintenance	Central Budgets	Gb Contract Services Limited	816058	309,510.30
2024	5	Fp10 Drugs (Non Inventory)	Inpatient Mental Health	Nhs Business Services Authority (10005749)	816572	3,908.97
2024	5	Fp10 Drugs (Non Inventory)	Mid & South Mental Health	Nhs Business Services Authority (10005749)	816572	14,437.84
2024	5	Fp10 Drugs (Non Inventory)	Mid & South Physical Health	Nhs Business Services Authority (10005749)	816572	54.62
2024	5	Fp10 Drugs (Non Inventory)	North Essex Mental Health	Nhs Business Services Authority (10005749)	816572	4,729.88
2024	5	Fp10 Drugs (Non Inventory)	Nursing	Nhs Business Services Authority (10005749)	816572	8.43
2024	5	Fp10 Drugs (Non Inventory)	Psychological Services	Nhs Business Services Authority (10005749)	816572	5,145.77
2024	5	Fp10 Drugs (Non Inventory)	Specialist Mental Health	Nhs Business Services Authority (10005749)	816572	70,532.98
2024	5	Fp10 Drugs (Non Inventory)	West Essex Care Group Operations	Nhs Business Services Authority (10005749)	816572	8,387.04
2024	5	Fp10 Drugs (Non Inventory)	West Essex Physical Health	Nhs Business Services Authority (10005749)	816572	878.35
2024	5	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	816738	1,191,821.33
2024	5	Rates	Corporate	Nhs Property Services Ltd	816808	184,258.29
2024	5	Computer Software	Corporate	Nhs North Of England Csu	816869	33,077.27
2024	5	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	817496	40,000.00
2024	5	Ext Staff Recharge Medical Nhs	Medical	Mwl Teaching Hospitals Nhs Trust	817497	30,000.00
2024	5	Clinical Services Contracts	Specialist Mental Health	Walking With The Wounded	817570	37,077.75
2024	5	Reactive Maintenance	Central Budgets	Herronway Limited	817738	100,336.76
2024	5	Computer Software	Corporate	Holmusk Europe Limited	818065	73,080.00
2024	5	Current Pfi Leases	Statement Of Finance Position	South Essex Ppp Health Services Limited	818227	29,083.50
2024	5	Interest Payable Pfi	Corporate	South Essex Ppp Health Services Limited	818227	23,196.24
2024	5	Service Charges Pfi	Corporate	South Essex Ppp Health Services Limited	818227	98,022.56
2024	5	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	818512	26,474.62
2024	5	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	818681	200,881.07
2024	5	Healthcare From Non Nhs Bodies	Corporate	Cygnat Health Care Ltd (Cas Learning Dis.)	818941	308,000.00
2024	5	Healthcare From Non Nhs Bodies	Corporate	Elysium Healthcare Ltd	818943	129,000.00
2024	5	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	818948	231,898.90

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2024	5	Laundry	Corporate	Synergy Health Managed Services Ltd.	819229	42,425.84
2024	5	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Cygnat Health Care Ltd (Cas Learning Dis.)	819251	147,212.80
2024	5	Subscriptions & Memberships	Corporate	Nhs Providers	819285	30,470.00
2024	5	Internet & Network Charges	Corporate	Capita Business Services Limited	819378	70,396.42
2024	5	Svs From Nhs Foundation Trusts	Corporate	Norfolk And Suffolk Nhs Foundation Trust	819380	1,249,798.00
2024	5	Non Legal/Prof Svs	Corporate	Capita Business Services Limited	819392	70,278.40
2024	5	External Contractors	Specialist Mental Health	Hcrg Medical Services Ltd	819986	231,898.80
2024	5	Apprenticeship Levy Deductions	Central Budgets	Hmrc	820030	113,440.00
2024	5	Income Tax	Statement Of Finance Position	Hmrc	820030	3,255,351.73
2024	5	Nics - Employees	Statement Of Finance Position	Hmrc	820030	1,554,569.74
2024	5	Nics - Employers	Statement Of Finance Position	Hmrc	820030	2,371,528.55
2024	5	Smp	Statement Of Finance Position	Hmrc	820030	(112,256.82)
2024	5	Consultancy Services	Corporate	Nifes Property Ltd - T/A Nifes Cons Group	820898	45,180.00
2024	5	Healthcare From Non Nhs Bodies	Corporate	Partnerships In Care Kneesworth House Priory	821062	1,013,908.77
2024	5	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	821112	26,996.70
2024	5	Non Legal/Prof Svs	Corporate	Trustmarque Solutions Ltd	821138	45,960.00
2024	5	Electricity	Corporate	Edf Energy	821538	171,027.06
2024	5	Consultancy Services	Corporate	Deloitte Llp (60398659)	821798	1,442,304.00
2024	5	Healthcare From Non Nhs Bodies	Inpatient Mental Health	Chelmsford Priory	822143	349,648.69
2024	5	It Software Purchase	Corporate	3i Studio Ltd	822339	39,786.60
2024	5	Stores Control	Statement Of Finance Position	Socl (Was Nhs Supply Chain)	822588	28,850.31
2024	5	Grounds & Gardens	Central Budgets	Brooks + Wood Ltd	822761	63,152.29
2024	5	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	823250	53,484.57
2024	5	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	823251	118,832.31
2024	5	Reactive Maintenance	Central Budgets	Herronway Limited	824096	137,092.42
2024	5	Consultancy Services	Central Budgets	Softcat Plc	824788	229,008.00
2024	5	Clinical Services Contracts	Specialist Mental Health	The Warrior Programme	824878	68,750.00
2024	5	Finance System	Corporate	Advanced Business Software & Solutions Ltd	824908	26,348.24
2024	5	Internal Audit	Corporate	Tiaa Ltd	825003	27,807.23
2024	5	Healthcare From Non Nhs Bodies	Corporate	St Andrew'S Healthcare	826118	300,000.00
2024	5	Healthcare From Non Nhs Bodies	Corporate	Elysium Healthcare Ltd	826119	129,000.00
2024	5	Svs From Nhs Foundation Trusts	Corporate	Hertfordshire Partnership Nhs Ft	826120	1,191,821.33
2024	5	Occupational Health Contract	Corporate	Working On Wellbeing T/A Optima Health	827041	61,007.12
2024	5	Internet & Network Charges	Corporate	Capita Business Services Limited	827854	69,914.20