

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	10	Agency - Social Services	E- Access/Assesment&Treatment	Remedy Recruitment Group Ltd	£3,181.50
2021	10	Agency - Social Services	S75 - West	Remedy Recruitment Group Ltd	£3,185.98
2021	10	Agency - Social Services	We-Uttlesford Locality Mh Team	Remedy Recruitment Group Ltd	£4,703.00
2021	10	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	£78,202.00
2021	10	Car Lease Costs	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£42,429.60
2021	10	Car Lease Recharge	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£1,628.44
2021	10	Car Leasing - North	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£8,367.20
2021	10	Cleaning Equipment + Mats	Fm South Cleaning	Dcs Ltd	£24,167.15
2021	10	Clinical Provisions	Aurora	Health-Care Equipment	£50.15
2021	10	Clinical Provisions	Epping Icct	Health-Care Equipment	£161.00
2021	10	Clinical Provisions	Lagoon	Health-Care Equipment	£31.71
2021	10	Clinical Provisions	Leg Ulcer	Health-Care Equipment	£88.40
2021	10	Clinical Provisions	Podiatry Wechs	Health-Care Equipment	£535.00
2021	10	Clinical Services Contracts	Tissue Viability/Leg Ulcer Svc	Direct Healthcare Group	£16,267.63
2021	10	Clinical Services Contracts	Wheelchair Service Wechs	Dgt Services Ltd	£15,318.80
2021	10	Clin Srv From Ccg'S & Nhs Eng	Lda-Workforce Development	Nhs North East Essex Ccg	£280,838.40
2021	10	Computer Software	C - Hie Stp Interoperability	Tiani Spirit Limited	£44,527.67
2021	10	Computer Software	C-Hie/Stp Interoperability	Tiani Spirit Limited	£38,789.00
2021	10	Computer Software	Spa Project Se	Cae Technology Services Ltd	£2,874.90
2021	10	Consultancy Services	All Sites-Facet Surveys 20-21	Nifes Property Ltd - T/A Nifes Cons Group	£29,170.05
2021	10	Consultancy Services	Hscn Project Costs	Updata Infrastructure	£962.82
2021	10	Consultancy Services	Occupational Health Contract	Working On Wellbeing T/A Optima Health	£44,389.78
2021	10	Consultancy Services	Purchasing	West Suffolk Nhs Foundation Trust	£17,500.00
2021	10	Court Orders	Statement Of Finance Position	Chelmsford Borough Council	£167.84
2021	10	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	£169,595.80
2021	10	Electricity	Site 15 Regent Road	British Gas Business	£40.84
2021	10	Electricity	Site 1 Heath Close	British Gas Business	£174.53
2021	10	Electricity	Site 2 Heath Close (Keats)	British Gas Business	£122.31
2021	10	Electricity	Site 3 Heath Close	British Gas Business	£95.51
2021	10	Electricity	Site 439 Ipswich Road	British Gas Business	£235.42
2021	10	Electricity	Site 4 Heath Close (Dickens)	British Gas Business	£219.73
2021	10	Electricity	Site All Saints House	British Gas Business	£1,138.19
2021	10	Electricity	Site Brentwood Resource Ctr	British Gas Business	£3,260.90
2021	10	Electricity	Site Brockfield House Pfi	Edf Energy	£17,317.44
2021	10	Electricity	Site C + E Centre	Edf Energy	£2,749.50
2021	10	Electricity	Site Chelford Court	British Gas Business	£904.08
2021	10	Electricity	Site Cherry Trees Unit	British Gas Business	£189.89
2021	10	Electricity	Site Clifton Emi Pfi	Edf Energy	£16,305.99
2021	10	Electricity	Site Clough Road	British Gas Business	£677.19
2021	10	Electricity	Site Coach House, Halstead	British Gas Business	£160.92
2021	10	Electricity	Site Coombewood (Websters Way)	British Gas Business	£755.28
2021	10	Electricity	Site Grays Hall	British Gas Business	£1,128.12
2021	10	Electricity	Site Harland Centre	British Gas Business	£989.91
2021	10	Electricity	Site Herrick House	British Gas Business	£562.36
2021	10	Electricity	Site Holmer Court	British Gas Business	£629.75
2021	10	Electricity	Site Hospital Road 1+2	British Gas Business	£54.59
2021	10	Electricity	Site Ilc Bishops Stortford	Edf Energy	£835.64
2021	10	Electricity	Site Kings Wood Centre	British Gas Business	£6,625.27
2021	10	Electricity	Site Knightswick Clinic	British Gas Business	£453.94
2021	10	Electricity	Site Landermere Centre	Edf Energy	£1,567.07
2021	10	Electricity	Site Linden Centre	Edf Energy	£10,733.48
2021	10	Electricity	Site Maldon Clinic	British Gas Business	£99.58
2021	10	Electricity	Site Mary St.Aubyn Centre	Edf Energy	£8,255.13
2021	10	Electricity	Site Mountnessing Court	British Gas Business	£1,413.98
2021	10	Electricity	Site North Gate Centre	British Gas Business	£545.11
2021	10	Electricity	Site Pride House	British Gas Business	£1,205.94
2021	10	Electricity	Site Rawreth Emi Pfi	Edf Energy	£1,906.35
2021	10	Electricity	Site Reunion House	British Gas Business	£2,072.39
2021	10	Electricity	Site Rivendell Flats	British Gas Business	£1,103.18
2021	10	Electricity	Site Rochford Hospital	Edf Energy	£56,793.74
2021	10	Electricity	Site Sankey House	British Gas Business	£510.29
2021	10	Electricity	Site Severalls House	British Gas Business	£829.99
2021	10	Electricity	Site The Gables	British Gas Business	£55.94

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2021	10	Electricity	Site The Lakes (136 Suite)	Edf Energy	£3,376.94
2021	10	Electricity	Site The Lodge	Edf Energy	£4,005.87
2021	10	Electricity	Site Thurrock Hospital	Edf Energy	£19,273.78
2021	10	Electricity	Site Twinwoods (Inc.Russl Ctr)	British Gas Business	-£4,859.88
2021	10	Electricity	Site Warrior House Kingsley	British Gas Business	£380.48
2021	10	Establishment Expenses	Asthma	Community Health Partnerships Chp	£293.23
2021	10	Establishment Expenses	Continenence Service - Childrens	Community Health Partnerships Chp	£324.80
2021	10	Establishment Expenses	Diabetes Adults	Community Health Partnerships Chp	£3,294.87
2021	10	Establishment Expenses	Essex Sexual Health	Community Health Partnerships Chp	£318.56
2021	10	Establishment Expenses	Essex Wide Imms Service	Community Health Partnerships Chp	£605.52
2021	10	Establishment Expenses	Int Team Canvey + Thundersley	Community Health Partnerships Chp	£935.32
2021	10	Establishment Expenses	Leg Ulcer	Community Health Partnerships Chp	£10,480.59
2021	10	Establishment Expenses	Respiratory Team	Community Health Partnerships Chp	£419.52
2021	10	Establishment Expenses	Se Continenence Service Adults	Community Health Partnerships Chp	£652.68
2021	10	Estates Materials	Mobilisation & Set-Up (Mse)	Rap Industries Ltd	£21,095.00
2021	10	External Contractors	Essex Health + Justice Service	Crp Medical Services	£187,964.00
2021	10	External Contractors	Ne Employment Services	Ideas Plus (Employ-Ability)	£141,518.32
2021	10	External Contractors	Payroll Contract	University Hospitals Birmingham Nhs Ft	£28,572.59
2021	10	Ext Staff Recharge Medical Nhs	Essex Comm Perinatal Team	Mid And South Essex Nhs Foundation Trust	£1,757.88
2021	10	Ext Staff Recharge Medical Nhs	Trainee Doctors North	East Suffolk + North Essex Nhs Ft(Colchester)	£66,778.96
2021	10	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	£71,889.92
2021	10	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	£27,022.07
2021	10	Gas	Site 10a-D Ashingdon Road	Corona Energy	£689.89
2021	10	Gas	Site 14 Doolittle Mill	Corona Energy	£114.23
2021	10	Gas	Site 15 Regent Road	Corona Energy	£65.88
2021	10	Gas	Site 1 Heath Close	Corona Energy	£295.04
2021	10	Gas	Site 2 Heath Close (Keats)	Corona Energy	£251.75
2021	10	Gas	Site 3 Heath Close	Corona Energy	£207.06
2021	10	Gas	Site 439 Ipswich Road	Corona Energy	£811.98
2021	10	Gas	Site 4 Heath Close (Dickens)	Corona Energy	£476.25
2021	10	Gas	Site 5 Heath Close (Byron)	Corona Energy	£963.59
2021	10	Gas	Site All Saints House	Corona Energy	£413.55
2021	10	Gas	Site Brockfield House Pfi	Corona Energy	£17,172.87
2021	10	Gas	Site C + E Centre	Corona Energy	£1,589.03
2021	10	Gas	Site Cherry Trees Unit	Corona Energy	£415.50
2021	10	Gas	Site Clifton Emi Pfi	Corona Energy	£2,961.77
2021	10	Gas	Site Clough Road	Corona Energy	£674.27
2021	10	Gas	Site Coombewood (Websters Way)	Corona Energy	£147.01
2021	10	Gas	Site Crystal Centre	Corona Energy	£13,160.75
2021	10	Gas	Site Derwent Centre	Corona Energy	£11,081.18
2021	10	Gas	Site Edward House	Corona Energy	£2,517.91
2021	10	Gas	Site Grays Hall	Corona Energy	£1,270.95
2021	10	Gas	Site Harland Centre	Corona Energy	£531.80
2021	10	Gas	Site Herrick House	Corona Energy	£699.39
2021	10	Gas	Site Hospital Road 1+2	Corona Energy	£129.23
2021	10	Gas	Site Ilc Bishops Stortford	Corona Energy	£1,034.53
2021	10	Gas	Site Kings Wood Centre	Corona Energy	£2,764.48
2021	10	Gas	Site Knightswick Clinic	Corona Energy	£508.48
2021	10	Gas	Site Landermere Centre	Corona Energy	£2,614.74
2021	10	Gas	Site Linden Centre	Corona Energy	£5,031.31
2021	10	Gas	Site Maldon Clinic	Corona Energy	£457.81
2021	10	Gas	Site Mary St.Aubyn Centre	Corona Energy	£920.70
2021	10	Gas	Site Mountnessing Court	Corona Energy	£1,594.56
2021	10	Gas	Site North Gate Centre	Corona Energy	£1,073.34
2021	10	Gas	Site Pride House	Corona Energy	£724.63
2021	10	Gas	Site Rawreth Emi Pfi	Corona Energy	£2,579.25
2021	10	Gas	Site Rochford Hospital	Corona Energy	£13,817.21
2021	10	Gas	Site Severalls House	Corona Energy	£1,095.10
2021	10	Gas	Site Sydervelt	Corona Energy	£174.65
2021	10	Gas	Site The Gables	Corona Energy	£889.26
2021	10	Gas	Site The Lakes (136 Suite)	Corona Energy	£5,292.01
2021	10	Gas	Site The Lakes Bungalow	Corona Energy	£200.10
2021	10	Gas	Site The Lodge	Corona Energy	£1,710.12

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2021	10	Gas	Site Thurrock Hospital	Corona Energy	£12,342.71
2021	10	Healthcare From Non Nhs Bodies	Ooa Ne Picu Risk Share	Huntercombe Roehampton	£29,383.57
2021	10	Healthcare From Non Nhs Bodies	Ooa Ne Picu Risk Share	St Andrew'S Healthcare	£27,356.42
2021	10	Hiring Of Equipment	Avocet Ward (Swch)	Direct Healthcare Group	£731.50
2021	10	Hiring Of Equipment	Byron Court (5 Heath Close)	Direct Healthcare Group	£108.50
2021	10	Hiring Of Equipment	Cedar Ward	Direct Healthcare Group	£403.00
2021	10	Hiring Of Equipment	Galleywood Ward	Direct Healthcare Group	£718.50
2021	10	Hiring Of Equipment	Gloucester Ward	Direct Healthcare Group	£33.00
2021	10	Hiring Of Equipment	Gosfield Ward	Direct Healthcare Group	£292.05
2021	10	Hiring Of Equipment	Henneage Ward	Direct Healthcare Group	£245.00
2021	10	Hiring Of Equipment	Kitwood Ward	Direct Healthcare Group	£64.50
2021	10	Hiring Of Equipment	Meadowview Ward	Direct Healthcare Group	£130.00
2021	10	Hiring Of Equipment	Oa Beech Ward	Direct Healthcare Group	£325.50
2021	10	Hiring Of Equipment	Peter Bruff Ward	Direct Healthcare Group	£22.00
2021	10	Hiring Of Equipment	Roding Ward	Direct Healthcare Group	£160.50
2021	10	Hiring Of Equipment	Ruby Ward	Direct Healthcare Group	£393.50
2021	10	Hiring Of Equipment	Tissue Viability/Leg Ulcer Svc	Direct Healthcare Group	£594.00
2021	10	Hiring Of Equipment	Tower Ward	Direct Healthcare Group	£649.50
2021	10	Income Tax	Statement Of Finance Position	Hmrc	£2,061,474.81
2021	10	Incontinence Pads/Sheets	Continence Services - Wechs	Socl (Was Nhs Supply Chain)	£33,461.61
2021	10	Incontinence Pads/Sheets	Se Continence Service Adults	Socl (Was Nhs Supply Chain)	£51,376.00
2021	10	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£11,580.57
2021	10	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£11,580.57
2021	10	Internet & Network Charges	Bt N3 Coin System Costs	Bt Global Services	£3,298.90
2021	10	Invoice Clearing A/C	Statement Of Finance Position	British Gas Business	£0.00
2021	10	Invoice Clearing A/C	Statement Of Finance Position	Coyle Personnel Plc	£0.00
2021	10	Invoice Clearing A/C	Statement Of Finance Position	Immediate Medical Solutions Ltd	£0.00
2021	10	Invoice Clearing A/C	Statement Of Finance Position	Medsol H/C Services Ltd (1st Choice Nursing)	£0.00
2021	10	Invoice Clearing A/C	Statement Of Finance Position	Msi Recruitment Ltd	£0.00
2021	10	Invoice Clearing A/C	Statement Of Finance Position	Nhs Property Services Ltd	£0.00
2021	10	It Hardware Maintenance	Site Basildon Mhu	Mid And South Essex Nhs Foundation Trust	£6,201.05
2021	10	It Hardware Purchase	Admin Hub East	Dell Corporation Ltd	£3,216.00
2021	10	It Hardware Purchase	Admin Hub West	Dell Corporation Ltd	£420.00
2021	10	It Hardware Purchase	Adult Community Psychology	Dell Corporation Ltd	£786.00
2021	10	It Hardware Purchase	Aot Thurrock	Dell Corporation Ltd	£62.79
2021	10	It Hardware Purchase	Byron Court (5 Heath Close)	Dell Corporation Ltd	£20.00
2021	10	It Hardware Purchase	Central Training	Dell Corporation Ltd	£108.00
2021	10	It Hardware Purchase	C - Eol Backup Data Storage	Scc - Specialist Computer Centres Plc	£53,128.62
2021	10	It Hardware Purchase	C - Eol Core Network Switches	Cae Technology Services Ltd	£225,046.36
2021	10	It Hardware Purchase	C - Eprescribing	Dell Corporation Ltd	£699.00
2021	10	It Hardware Purchase	Community Mh Mid & South Mgmt	Dell Corporation Ltd	£786.00
2021	10	It Hardware Purchase	Compliance & Assurance	Dell Corporation Ltd	£2,358.00
2021	10	It Hardware Purchase	Copd Psychology	Dell Corporation Ltd	£23.00
2021	10	It Hardware Purchase	Dementia Psychology	Dell Corporation Ltd	£842.19
2021	10	It Hardware Purchase	E & F Central Support Team	Dell Corporation Ltd	£282.00
2021	10	It Hardware Purchase	Epping Icct	Dell Corporation Ltd	£18.00
2021	10	It Hardware Purchase	E- Specialist Mental Health	Dell Corporation Ltd	£45.83
2021	10	It Hardware Purchase	E- Specialist Psychosis	Dell Corporation Ltd	£45.83
2021	10	It Hardware Purchase	Essex Comm Perinatal Team	Dell Corporation Ltd	£54.36
2021	10	It Hardware Purchase	Essex Health + Justice Service	Dell Corporation Ltd	£1,064.00
2021	10	It Hardware Purchase	Essex Wide Imms Service	Dell Corporation Ltd	£804.00
2021	10	It Hardware Purchase	Finance Management Team	Dell Corporation Ltd	£57.74
2021	10	It Hardware Purchase	Finchingfield Ward	Dell Corporation Ltd	£843.00
2021	10	It Hardware Purchase	Galleywood Ward	Dell Corporation Ltd	£843.00
2021	10	It Hardware Purchase	Gloucester Ward	Dell Corporation Ltd	£786.00
2021	10	It Hardware Purchase	Heart Failure & Cardiac Rehab	Dell Corporation Ltd	£105.00
2021	10	It Hardware Purchase	Henneage Ward	Dell Corporation Ltd	£804.00
2021	10	It Hardware Purchase	Iapt Service (See Pct)	Dell Corporation Ltd	£1,626.00
2021	10	It Hardware Purchase	Int Team Canvey + Thundersley	Dell Corporation Ltd	£843.00
2021	10	It Hardware Purchase	It Service Delivery	Dell Corporation Ltd	£3,247.45
2021	10	It Hardware Purchase	It/Tech & Data (Mse)	Dell Corporation Ltd	£525.00
2021	10	It Hardware Purchase	King' S Wood Centre General	Dell Corporation Ltd	£660.00
2021	10	It Hardware Purchase	Kitwood Ward	Dell Corporation Ltd	£125.00

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2021	10	It Hardware Purchase	Ld Overheads1 - Heath Close	Dell Corporation Ltd	£13.59
2021	10	It Hardware Purchase	Management Accounts	Dell Corporation Ltd	£2,772.00
2021	10	It Hardware Purchase	Med Secretaries - East South	Dell Corporation Ltd	£826.00
2021	10	It Hardware Purchase	Mid Essex Admin Hub	Dell Corporation Ltd	£2,412.00
2021	10	It Hardware Purchase	Mid Med Community Adult	Dell Corporation Ltd	£804.00
2021	10	It Hardware Purchase	Mobilisation & Set-Up (Mse)	Dell Corporation Ltd	£1,165.00
2021	10	It Hardware Purchase	North East Admin Hub	Dell Corporation Ltd	£210.00
2021	10	It Hardware Purchase	North West Admin Hub	Dell Corporation Ltd	£105.00
2021	10	It Hardware Purchase	Older Inpatient Ops Mgt South	Dell Corporation Ltd	£1,018.00
2021	10	It Hardware Purchase	Pd + Cn Specialist Original	Dell Corporation Ltd	£2,412.00
2021	10	It Hardware Purchase	Perinatal Ser Trustwide-Trans2	Dell Corporation Ltd	£807.00
2021	10	It Hardware Purchase	Psych-Intensive Outreach Team	Dell Corporation Ltd	£1,969.00
2021	10	It Hardware Purchase	Psychology - Acp Mid Essex	Dell Corporation Ltd	£948.00
2021	10	It Hardware Purchase	Psychology In Probation Opd	Dell Corporation Ltd	£843.00
2021	10	It Hardware Purchase	Psychology Management	Dell Corporation Ltd	£843.00
2021	10	It Hardware Purchase	Psychology Raise (Iirms)	Dell Corporation Ltd	£843.00
2021	10	It Hardware Purchase	Psychology Ward Activity	Dell Corporation Ltd	£18.00
2021	10	It Hardware Purchase	Rawreth Court	Dell Corporation Ltd	£606.72
2021	10	It Hardware Purchase	Recovery Wellbeing Cpr	Dell Corporation Ltd	£18.00
2021	10	It Hardware Purchase	Recovery Wellbeing Southend	Dell Corporation Ltd	£765.00
2021	10	It Hardware Purchase	Recovery Wellbeing Thurrock	Dell Corporation Ltd	£20.00
2021	10	It Hardware Purchase	Recruitment	Dell Corporation Ltd	£18.00
2021	10	It Hardware Purchase	Robin Pinto	Dell Corporation Ltd	£125.00
2021	10	It Hardware Purchase	Ruby Ward	Dell Corporation Ltd	£141.00
2021	10	It Hardware Purchase	S - Adult Eating Disorders Psy	Dell Corporation Ltd	£804.00
2021	10	It Hardware Purchase	Sechs Admin	Dell Corporation Ltd	£18.00
2021	10	It Hardware Purchase	Sechs Management Services	Dell Corporation Ltd	£2,475.00
2021	10	It Hardware Purchase	Secure Service Ot	Dell Corporation Ltd	£3,724.00
2021	10	It Hardware Purchase	Spa Project Se	Dell Corporation Ltd	£843.00
2021	10	It Hardware Purchase	The Christopher Unit	Dell Corporation Ltd	£843.00
2021	10	It Hardware Purchase	Thorpe Ward	Dell Corporation Ltd	£91.66
2021	10	It Hardware Purchase	Trainee Doctors North	Dell Corporation Ltd	£804.00
2021	10	It Hardware Purchase	Trust Pharmacy Services	Dell Corporation Ltd	£992.03
2021	10	It Hardware Purchase	Uttlesford Icct	Dell Corporation Ltd	£804.00
2021	10	It Hardware Purchase	We Medical Community Adult	Dell Corporation Ltd	£786.00
2021	10	It Hardware Purchase	We-Uttlesford Locality Mh Team	Dell Corporation Ltd	£804.00
2021	10	It Hardware Purchase	W-Psychology Ed Trans	Dell Corporation Ltd	£1,608.00
2021	10	It Hardware Purchase	W- Specialist Mental Health	Dell Corporation Ltd	£36.00
2021	10	It Software Purchase	Hscn Project Costs	Udata Infrastructure	£44,382.50
2021	10	Laundry	Coronavirus Preparation	Synergy Health Managed Services Ltd.	£45.90
2021	10	Laundry	Fm Linen & Laundry Services	Synergy Health Managed Services Ltd.	£28,859.19
2021	10	Legal Charges	Legal & Planning	Dac Beachcroft Claims Ltd	£38,654.30
2021	10	Medical Equipment Purchase	Alpine	Health-Care Equipment	£57.90
2021	10	Medical Equipment Purchase	Aurora	Health-Care Equipment	£24.40
2021	10	Medical Equipment Purchase	Beech Ward - Stroke Rehab	Health-Care Equipment	£892.00
2021	10	Medical Equipment Purchase	Causeway	Health-Care Equipment	£61.95
2021	10	Medical Equipment Purchase	Comm Forensic Services Pilot	Health-Care Equipment	£14.95
2021	10	Medical Equipment Purchase	Compliance & Assurance	Health-Care Equipment	£11,984.00
2021	10	Medical Equipment Purchase	Edward House	Direct Healthcare Group	£210.00
2021	10	Medical Equipment Purchase	Harlow Icct	Health-Care Equipment	£139.98
2021	10	Medical Equipment Purchase	Int Team Canvey + Thundersley	Health-Care Equipment	£207.80
2021	10	Medical Equipment Purchase	Int Team Hockley	Health-Care Equipment	£551.25
2021	10	Medical Equipment Purchase	Ld Specialist Health Therapy	Health-Care Equipment	£103.90
2021	10	Medical Equipment Purchase	Leg Ulcer	Direct Healthcare Group	£930.00
2021	10	Medical Equipment Purchase	Meadowview Ward	Health-Care Equipment	£369.60
2021	10	Medical Equipment Purchase	Mountnessing Court	Health-Care Equipment	£263.16
2021	10	Medical Equipment Purchase	Older People Cmht Basildon	Health-Care Equipment	£103.90
2021	10	Medical Equipment Purchase	Perinatal Ser Trustwide-Trans1	Health-Care Equipment	£40.66
2021	10	Medical Equipment Purchase	Respiratory Team	Health-Care Equipment	£1,921.70
2021	10	Medical Equipment Purchase	Ruby Ward	Health-Care Equipment	£892.00
2021	10	Medical Equipment Purchase	Smi Pysical Heath Outreach	Health-Care Equipment	£75.94
2021	10	Medical Equipment Purchase	Specialist Equipment - Wechs	Health-Care Equipment	£899.10
2021	10	Medical Equipment Purchase	Special Mattresses	Direct Healthcare Group	£37,383.16

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2021	10	Medical Equipment Purchase	Stort Ward	Direct Healthcare Group	£420.00
2021	10	Medical Equipment Purchase	The Lakes General	Health-Care Equipment	£1,929.30
2021	10	Medical Equipment Purchase	Tissue Viability/Leg Ulcer Svc	Health-Care Equipment	£259.75
2021	10	Medical Tests	Inpatient Mh Management Team	Mid And South Essex Nhs Foundation Trust	£12,994.97
2021	10	Mental Health Lease	Site Basildon Mhu	Mid And South Essex Nhs Foundation Trust	£30,250.67
2021	10	Mobile Phones/Radio Pagers	Ee Mobile Phones	Ee Limited	£102,808.69
2021	10	Mobile Phones/Radio Pagers	Ee Mobile Phones	Ee Payment Processing	£2,608.00
2021	10	Mobile Phones/Radio Pagers	It Lending Library	Ee Payment Processing	£3,800.00
2021	10	Mobile Phones/Radio Pagers	Working From Home	Ee Payment Processing	£40,504.00
2021	10	Nics - Employees	Statement Of Finance Position	Hmrc	£1,196,667.41
2021	10	Nics - Employers	Statement Of Finance Position	Hmrc	£1,538,386.25
2021	10	Non Nhs Medical Staff	Medical Director South	Athona Ltd	£13,593.20
2021	10	Non Nhs Medical Staff	Medical Director South	Pertemps Medical Professionals Ltd	£28,236.63
2021	10	Non Nhs Medical Staff	Medical Director South	Pulse Healthcare Ltd	£18,307.50
2021	10	Non Nhs Medical Staff	Medical Director South	Unite Medical Limited	£5,444.40
2021	10	Non Nhs Medical Staff	Medical Perinatal	Athona Ltd	£9,595.20
2021	10	Non Nhs Medical Staff	Mid Med Community Adult	Pulse Healthcare Ltd	£7,801.74
2021	10	Non Nhs Medical Staff	Ne Med Inpatient Adult	Athona Ltd	£34,432.00
2021	10	Non Nhs Medical Staff	Ne Med Inpatient Older Adult	Athona Ltd	£8,212.81
2021	10	Non Nhs Medical Staff	Ne Med Inpatient Older Adult	Medsol H/C Services Ltd (1st Choice Nursing)	£7,199.28
2021	10	Non Nhs Medical Staff	Ne Med Inpatient Older Adult	Pulse Healthcare Ltd	£12,112.50
2021	10	Non Nhs Medical Staff	Trainee Doctors North	Unite Medical Limited	£2,599.74
2021	10	Non Nhs Medical Staff	We-Med Liaison Core 24	Unite Medical Limited	£31,647.10
2021	10	Non Nhs Qualified Nursing Staf	Aot Thurrock	Coyle Personnel Plc	£5,489.70
2021	10	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£4,341.36
2021	10	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medilink Consulting	£4,634.53
2021	10	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medsol H/C Services Ltd (1st Choice Nursing)	£1,264.80
2021	10	Non Nhs Qualified Nursing Staf	Camhs I/P Poplar Ward	Msi Recruitment Ltd	£1,015.77
2021	10	Non Nhs Qualified Nursing Staf	Chelmer Ward	Health Recruit Network Ltd	£272.21
2021	10	Non Nhs Qualified Nursing Staf	Chelmer Ward	Msi Recruitment Ltd	£363.84
2021	10	Non Nhs Qualified Nursing Staf	Chelmer Ward	My Locum Ltd	£711.35
2021	10	Non Nhs Qualified Nursing Staf	Chelmer Ward	Your World Nursing Ltd	£1,719.37
2021	10	Non Nhs Qualified Nursing Staf	Cumberlege	Athona Ltd	£5,456.12
2021	10	Non Nhs Qualified Nursing Staf	Early Intervention	Hcl Workforce Solutions	£4,913.70
2021	10	Non Nhs Qualified Nursing Staf	Early Intervention	Msi Recruitment Ltd	£2,274.00
2021	10	Non Nhs Qualified Nursing Staf	Edward House	Msi Recruitment Ltd	£387.79
2021	10	Non Nhs Qualified Nursing Staf	Edward House	My Locum Ltd	£1,041.30
2021	10	Non Nhs Qualified Nursing Staf	Edward House	Pertemps Medical Professionals Ltd	£1,043.76
2021	10	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Your World Nursing Ltd	£1,330.20
2021	10	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Health Recruit Network Ltd	£335.23
2021	10	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Pertemps Medical Professionals Ltd	£312.78
2021	10	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Your World Nursing Ltd	£297.10
2021	10	Non Nhs Qualified Nursing Staf	First Response Basildon	Hcl Workforce Solutions	£5,824.58
2021	10	Non Nhs Qualified Nursing Staf	First Response Brentwood	Coyle Personnel Plc	£5,443.20
2021	10	Non Nhs Qualified Nursing Staf	First Response Cpr	Pertemps Medical Professionals Ltd	£3,126.90
2021	10	Non Nhs Qualified Nursing Staf	First Response Thurrock	Coyle Personnel Plc	£6,471.36
2021	10	Non Nhs Qualified Nursing Staf	Fuji	My Locum Ltd	£1,369.38
2021	10	Non Nhs Qualified Nursing Staf	Fuji	Your World Nursing Ltd	£303.33
2021	10	Non Nhs Qualified Nursing Staf	Galleywood Ward	Health Recruit Network Ltd	£236.78
2021	10	Non Nhs Qualified Nursing Staf	Galleywood Ward	Your World Nursing Ltd	£8,371.92
2021	10	Non Nhs Qualified Nursing Staf	Gosfield Ward	Msi Recruitment Ltd	£371.94
2021	10	Non Nhs Qualified Nursing Staf	Gosfield Ward	My Locum Ltd	£2,144.75
2021	10	Non Nhs Qualified Nursing Staf	Gosfield Ward	Pertemps Medical Professionals Ltd	£4,608.68
2021	10	Non Nhs Qualified Nursing Staf	Grangewaters Ward	My Locum Ltd	£393.05
2021	10	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Pertemps Medical Professionals Ltd	£379.11
2021	10	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Health Recruit Network Ltd	£390.14
2021	10	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Pertemps Medical Professionals Ltd	£2,040.93
2021	10	Non Nhs Qualified Nursing Staf	Henneage Ward	Your World Nursing Ltd	£627.11
2021	10	Non Nhs Qualified Nursing Staf	Home First Htt West	Medsol H/C Services Ltd (1st Choice Nursing)	£14,055.75
2021	10	Non Nhs Qualified Nursing Staf	Home First Htt West	Msi Recruitment Ltd	£9,006.72
2021	10	Non Nhs Qualified Nursing Staf	Home First Htt West	Pertemps Medical Professionals Ltd	£401.34
2021	10	Non Nhs Qualified Nursing Staf	Home First Htt West	Remedy Recruitment Group Ltd	£10,545.00
2021	10	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Coyle Personnel Plc	£2,268.00

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	10	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Msi Recruitment Ltd	£4,837.17
2021	10	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Pertemps Medical Professionals Ltd	£3,865.80
2021	10	Non Nhs Qualified Nursing Staf	Larkwood Ward	My Locum Ltd	£7,423.18
2021	10	Non Nhs Qualified Nursing Staf	Longview Ward	Hcl Workforce Solutions	£551.08
2021	10	Non Nhs Qualified Nursing Staf	Longview Ward	Msi Recruitment Ltd	£363.17
2021	10	Non Nhs Qualified Nursing Staf	Longview Ward	My Locum Ltd	£1,454.74
2021	10	Non Nhs Qualified Nursing Staf	M - A+E Mh Liaison Psychiatry	Coyle Personnel Plc	£1,915.42
2021	10	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Health Recruit Network Ltd	£356.23
2021	10	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£6,034.98
2021	10	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Your World Nursing Ltd	£327.29
2021	10	Non Nhs Qualified Nursing Staf	Mh Liaison East	Remedy Recruitment Group Ltd	£1,535.30
2021	10	Non Nhs Qualified Nursing Staf	Mh Liaison West	Remedy Recruitment Group Ltd	£777.30
2021	10	Non Nhs Qualified Nursing Staf	Mountnessing Court	Athona Ltd	£1,898.64
2021	10	Non Nhs Qualified Nursing Staf	Mse (Trans) 24/7	Msi Recruitment Ltd	£7,252.74
2021	10	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Msi Recruitment Ltd	£7,345.04
2021	10	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Remedy Recruitment Group Ltd	£5,419.50
2021	10	Non Nhs Qualified Nursing Staf	Oa Beech Ward	Health Recruit Network Ltd	£356.23
2021	10	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Hcl Workforce Solutions	£1,717.16
2021	10	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	My Locum Ltd	£361.01
2021	10	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Your World Nursing Ltd	£394.22
2021	10	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Medilink Consulting	£3,357.24
2021	10	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Your World Nursing Ltd	£2,715.36
2021	10	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Immediate Medical Solutions Ltd	£1,711.32
2021	10	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Medilink Consulting	£7,889.68
2021	10	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Medsol H/C Services Ltd (1st Choice Nursing)	£1,018.02
2021	10	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Immediate Medical Solutions Ltd	£762.14
2021	10	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	My Locum Ltd	£407.29
2021	10	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Pertemps Medical Professionals Ltd	£2,137.08
2021	10	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Pertemps Medical Professionals Ltd	£3,506.64
2021	10	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Cpr	My Locum Ltd	£982.18
2021	10	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Remedy Recruitment Group Ltd	£1,095.75
2021	10	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Coyle Personnel Plc	£3,325.50
2021	10	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Remedy Recruitment Group Ltd	£11,507.95
2021	10	Non Nhs Qualified Nursing Staf	Roding Ward	Pertemps Medical Professionals Ltd	£711.84
2021	10	Non Nhs Qualified Nursing Staf	Ruby Ward	Pertemps Medical Professionals Ltd	£998.75
2021	10	Non Nhs Qualified Nursing Staf	Ruby Ward	Your World Nursing Ltd	£1,334.89
2021	10	Non Nhs Qualified Nursing Staf	Se Willow Ward Adult Inp	Pertemps Medical Professionals Ltd	£691.84
2021	10	Non Nhs Qualified Nursing Staf	Stort Ward	Your World Nursing Ltd	£551.08
2021	10	Non Nhs Qualified Nursing Staf	The Christopher Unit	Msi Recruitment Ltd	£408.87
2021	10	Non Nhs Qualified Nursing Staf	The Christopher Unit	My Locum Ltd	£3,620.84
2021	10	Non Nhs Qualified Nursing Staf	Thorpe Ward	My Locum Ltd	£350.34
2021	10	Non Nhs Qualified Nursing Staf	Tower Ward	My Locum Ltd	£1,465.41
2021	10	Non Nhs Qualified Nursing Staf	We - Core 24 Pah Trans	Hcl Workforce Solutions	£10,014.23
2021	10	Non Nhs Qualified Nursing Staf	We - Core 24 Pah Trans	Msi Recruitment Ltd	£3,548.47
2021	10	Non Nhs Qualified Nursing Staf	We - Core 24 Pah Trans	Pertemps Medical Professionals Ltd	£546.13
2021	10	Non Nhs Qualified Nursing Staf	We - Crisis Care Team Core	Msi Recruitment Ltd	£580.43
2021	10	Non Nhs Qualified Nursing Staf	We - Crisis Care Team Core	Remedy Recruitment Group Ltd	£6,388.11
2021	10	Non Nhs Qualified Nursing Staf	We - Crisis Care Team - Transf	Msi Recruitment Ltd	£6,871.51
2021	10	Non Nhs Qualified Nursing Staf	We - Crisis Care Team - Transf	Remedy Recruitment Group Ltd	£1,007.02
2021	10	Non Nhs Qualified Nursing Staf	We-Epping Locality Mh Team	My Locum Ltd	£4,177.33
2021	10	Non Nhs Qualified Nursing Staf	We-Epping Locality Mh Team	Pertemps Medical Professionals Ltd	£8,511.88
2021	10	Non Nhs Qualified Nursing Staf	We-Single Point Of Acc Mh Team	Remedy Recruitment Group Ltd	£219.15
2021	10	Non Nhs Qualified Nursing Staf	We-Uttlesford Locality Mh Team	Pertemps Medical Professionals Ltd	£3,896.12
2021	10	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Coyle Personnel Plc	£3,175.20
2021	10	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	My Locum Ltd	£269.23
2021	10	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Pertemps Medical Professionals Ltd	£1,137.00
2021	10	Non Nhs Uq Nurse Staff	136 Suite Derwent	Immediate Medical Solutions Ltd	£627.15
2021	10	Non Nhs Uq Nurse Staff	Ardleigh Ward	Health Recruit Network Ltd	£1,057.73
2021	10	Non Nhs Uq Nurse Staff	Ardleigh Ward	Immediate Medical Solutions Ltd	£964.29
2021	10	Non Nhs Uq Nurse Staff	Ardleigh Ward	My Locum Ltd	£507.39
2021	10	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Immediate Medical Solutions Ltd	£442.44
2021	10	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£521.29
2021	10	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Health Recruit Network Ltd	£225.42

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	10	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Immediate Medical Solutions Ltd	£181.92
2021	10	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medilink Consulting	£4,251.10
2021	10	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medsol H/C Services Ltd (1st Choice Nursing)	£886.80
2021	10	Non Nhs Uq Nurse Staff	Camhs I/P Poplar Ward	Health Recruit Network Ltd	£229.16
2021	10	Non Nhs Uq Nurse Staff	Camhs I/P Poplar Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£114.04
2021	10	Non Nhs Uq Nurse Staff	Camhs I/P Poplar Ward	My Locum Ltd	£1,822.60
2021	10	Non Nhs Uq Nurse Staff	Camhs I/P Poplar Ward	Pertemps Medical Professionals Ltd	£190.80
2021	10	Non Nhs Uq Nurse Staff	Causeway	My Locum Ltd	£223.49
2021	10	Non Nhs Uq Nurse Staff	Cedar Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£413.31
2021	10	Non Nhs Uq Nurse Staff	Cedar Ward	My Locum Ltd	£434.59
2021	10	Non Nhs Uq Nurse Staff	Chelmer Ward	Health Recruit Network Ltd	£280.55
2021	10	Non Nhs Uq Nurse Staff	Chelmer Ward	Immediate Medical Solutions Ltd	£3,041.91
2021	10	Non Nhs Uq Nurse Staff	Chelmer Ward	Pertemps Medical Professionals Ltd	£165.37
2021	10	Non Nhs Uq Nurse Staff	Cumberlege	Health Recruit Network Ltd	£521.39
2021	10	Non Nhs Uq Nurse Staff	Cumberlege	Immediate Medical Solutions Ltd	£618.36
2021	10	Non Nhs Uq Nurse Staff	Cumberlege	My Locum Ltd	£686.22
2021	10	Non Nhs Uq Nurse Staff	E- Access/Assesment&Treatment	Remedy Recruitment Group Ltd	£1,060.50
2021	10	Non Nhs Uq Nurse Staff	Edward House	Health Recruit Network Ltd	£1,027.87
2021	10	Non Nhs Uq Nurse Staff	Edward House	Immediate Medical Solutions Ltd	£795.10
2021	10	Non Nhs Uq Nurse Staff	Edward House	My Locum Ltd	£328.56
2021	10	Non Nhs Uq Nurse Staff	Edward House	Pertemps Medical Professionals Ltd	£288.08
2021	10	Non Nhs Uq Nurse Staff	Edward House	Your World Nursing Ltd	£661.48
2021	10	Non Nhs Uq Nurse Staff	Finchingfield Ward	Health Recruit Network Ltd	£1,503.81
2021	10	Non Nhs Uq Nurse Staff	Finchingfield Ward	Immediate Medical Solutions Ltd	£2,140.30
2021	10	Non Nhs Uq Nurse Staff	Finchingfield Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£222.18
2021	10	Non Nhs Uq Nurse Staff	Finchingfield Ward	My Locum Ltd	£239.04
2021	10	Non Nhs Uq Nurse Staff	Fuji	Health Recruit Network Ltd	£947.48
2021	10	Non Nhs Uq Nurse Staff	Fuji	Immediate Medical Solutions Ltd	£182.29
2021	10	Non Nhs Uq Nurse Staff	Fuji	Medsol H/C Services Ltd (1st Choice Nursing)	£930.87
2021	10	Non Nhs Uq Nurse Staff	Fuji	My Locum Ltd	£2,588.13
2021	10	Non Nhs Uq Nurse Staff	Fuji	Pertemps Medical Professionals Ltd	£437.30
2021	10	Non Nhs Uq Nurse Staff	Galleywood Ward	Health Recruit Network Ltd	£67.50
2021	10	Non Nhs Uq Nurse Staff	Galleywood Ward	Immediate Medical Solutions Ltd	£165.26
2021	10	Non Nhs Uq Nurse Staff	Galleywood Ward	My Locum Ltd	£371.22
2021	10	Non Nhs Uq Nurse Staff	Galleywood Ward	Your World Nursing Ltd	£165.37
2021	10	Non Nhs Uq Nurse Staff	Gosfield Ward	Health Recruit Network Ltd	£687.95
2021	10	Non Nhs Uq Nurse Staff	Gosfield Ward	My Locum Ltd	£510.46
2021	10	Non Nhs Uq Nurse Staff	Grangewaters Ward	Health Recruit Network Ltd	£774.88
2021	10	Non Nhs Uq Nurse Staff	Grangewaters Ward	Immediate Medical Solutions Ltd	£418.51
2021	10	Non Nhs Uq Nurse Staff	Grangewaters Ward	Msi Recruitment Ltd	£357.88
2021	10	Non Nhs Uq Nurse Staff	Grangewaters Ward	My Locum Ltd	£1,333.88
2021	10	Non Nhs Uq Nurse Staff	Grangewaters Ward	Pertemps Medical Professionals Ltd	£288.08
2021	10	Non Nhs Uq Nurse Staff	Grangewaters Ward	Your World Nursing Ltd	£174.46
2021	10	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Health Recruit Network Ltd	£301.19
2021	10	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Immediate Medical Solutions Ltd	£735.16
2021	10	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Msi Recruitment Ltd	£1,252.58
2021	10	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	My Locum Ltd	£1,781.60
2021	10	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Your World Nursing Ltd	£2,899.83
2021	10	Non Nhs Uq Nurse Staff	Henneage Ward	Health Recruit Network Ltd	£600.72
2021	10	Non Nhs Uq Nurse Staff	Henneage Ward	Immediate Medical Solutions Ltd	£661.04
2021	10	Non Nhs Uq Nurse Staff	Henneage Ward	My Locum Ltd	£596.70
2021	10	Non Nhs Uq Nurse Staff	Kitwood Ward	Immediate Medical Solutions Ltd	£713.37
2021	10	Non Nhs Uq Nurse Staff	Lagoon	My Locum Ltd	£546.51
2021	10	Non Nhs Uq Nurse Staff	Larkwood Ward	Health Recruit Network Ltd	£10,355.73
2021	10	Non Nhs Uq Nurse Staff	Larkwood Ward	Immediate Medical Solutions Ltd	£1,507.16
2021	10	Non Nhs Uq Nurse Staff	Larkwood Ward	My Locum Ltd	£3,548.25
2021	10	Non Nhs Uq Nurse Staff	Larkwood Ward	Pertemps Medical Professionals Ltd	£506.75
2021	10	Non Nhs Uq Nurse Staff	Larkwood Ward	Your World Nursing Ltd	£3,486.03
2021	10	Non Nhs Uq Nurse Staff	Linden Centre Site Co-Ordinato	Immediate Medical Solutions Ltd	£453.22
2021	10	Non Nhs Uq Nurse Staff	Longview Ward	Health Recruit Network Ltd	£1,152.51
2021	10	Non Nhs Uq Nurse Staff	Longview Ward	Immediate Medical Solutions Ltd	£330.52
2021	10	Non Nhs Uq Nurse Staff	Longview Ward	My Locum Ltd	£417.87
2021	10	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Immediate Medical Solutions Ltd	£222.40

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	10	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Msi Recruitment Ltd	£2,010.71
2021	10	Non Nhs Uq Nurse Staff	Mh Assessment Unit	My Locum Ltd	£357.66
2021	10	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Your World Nursing Ltd	£297.28
2021	10	Non Nhs Uq Nurse Staff	Mh Liaison Inpatients East	My Locum Ltd	£178.83
2021	10	Non Nhs Uq Nurse Staff	Oa Beech Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£389.97
2021	10	Non Nhs Uq Nurse Staff	Oa Beech Ward	My Locum Ltd	£737.74
2021	10	Non Nhs Uq Nurse Staff	Oa Beech Ward	Pertemps Medical Professionals Ltd	£165.37
2021	10	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Health Recruit Network Ltd	£776.05
2021	10	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Immediate Medical Solutions Ltd	£735.73
2021	10	Non Nhs Uq Nurse Staff	Peter Bruff Ward	My Locum Ltd	£328.56
2021	10	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Immediate Medical Solutions Ltd	£2,677.62
2021	10	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Medilink Consulting	£1,212.82
2021	10	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Medsol H/C Services Ltd (1st Choice Nursing)	£221.43
2021	10	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	My Locum Ltd	£960.86
2021	10	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Health Recruit Network Ltd	£1,804.88
2021	10	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Immediate Medical Solutions Ltd	£6,413.87
2021	10	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Medilink Consulting	£1,412.64
2021	10	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Medsol H/C Services Ltd (1st Choice Nursing)	£991.15
2021	10	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Your World Nursing Ltd	£225.45
2021	10	Non Nhs Uq Nurse Staff	Rawreth Court	Immediate Medical Solutions Ltd	£426.46
2021	10	Non Nhs Uq Nurse Staff	Rawreth Court	Msi Recruitment Ltd	£87.30
2021	10	Non Nhs Uq Nurse Staff	Ruby Ward	Health Recruit Network Ltd	£609.84
2021	10	Non Nhs Uq Nurse Staff	Ruby Ward	Immediate Medical Solutions Ltd	£2,319.07
2021	10	Non Nhs Uq Nurse Staff	Ruby Ward	Medilink Consulting	£163.76
2021	10	Non Nhs Uq Nurse Staff	Ruby Ward	My Locum Ltd	£178.83
2021	10	Non Nhs Uq Nurse Staff	Ruby Ward	Pertemps Medical Professionals Ltd	£165.37
2021	10	Non Nhs Uq Nurse Staff	Se Willow Ward Adult Inp	Immediate Medical Solutions Ltd	£226.55
2021	10	Non Nhs Uq Nurse Staff	Se Willow Ward Adult Inp	My Locum Ltd	£139.95
2021	10	Non Nhs Uq Nurse Staff	Stort Ward	Health Recruit Network Ltd	£172.50
2021	10	Non Nhs Uq Nurse Staff	Stort Ward	Immediate Medical Solutions Ltd	£1,642.06
2021	10	Non Nhs Uq Nurse Staff	Stort Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£542.38
2021	10	Non Nhs Uq Nurse Staff	Stort Ward	Your World Nursing Ltd	£348.91
2021	10	Non Nhs Uq Nurse Staff	The Christopher Unit	Health Recruit Network Ltd	£1,114.99
2021	10	Non Nhs Uq Nurse Staff	The Christopher Unit	Immediate Medical Solutions Ltd	£3,910.55
2021	10	Non Nhs Uq Nurse Staff	The Christopher Unit	Pertemps Medical Professionals Ltd	£3,269.48
2021	10	Non Nhs Uq Nurse Staff	Thorpe Ward	Immediate Medical Solutions Ltd	£380.51
2021	10	Non Nhs Uq Nurse Staff	Thorpe Ward	My Locum Ltd	£427.90
2021	10	Non Nhs Uq Nurse Staff	Thorpe Ward	Your World Nursing Ltd	£174.46
2021	10	Non Nhs Uq Nurse Staff	Tower Ward	My Locum Ltd	£239.04
2021	10	Other Servs From Other Auth	We-Adult Community Mh-Trans	West Essex Mind	£33,807.30
2021	10	Patients Food Provisions	Fm Catering	Anchor Catering Ltd	£25,472.53
2021	10	Patients Food Provisions	Fm Catering	Brakes	£43,025.95
2021	10	Patients Food Provisions	Fm Catering	Tillery Valley Foods Ltd	£77,313.41
2021	10	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	£20,387.72
2021	10	Pgo Account	Statement Of Finance Position	Dac Beachcroft Claims Ltd	£20.00
2021	10	Planned Prevent Maint (Ppm)	South Estates Maintenance	Max Fire	£12,350.00
2021	10	Property Service Charges	Site Basildon Mhu	Mid And South Essex Nhs Foundation Trust	£57,082.58
2021	10	Property Service Charges	Site Benfleet Clinic	Nhs Property Services Ltd	£5,748.72
2021	10	Property Service Charges	Site Billericay Health Centre	Nhs Property Services Ltd	£7,425.27
2021	10	Property Service Charges	Site Central Canvey Pcc	Community Health Partnerships Chp	£2,935.00
2021	10	Property Service Charges	Site Epping Forest Unit Pfi	Nhs Property Services Ltd	£315,204.22
2021	10	Property Service Charges	Site Herts & Essex Pfi	Nhs Property Services Ltd	£183,733.76
2021	10	Property Service Charges	Site Hockley Clinic	Nhs Property Services Ltd	£37,065.16
2021	10	Property Service Charges	Site Laindon Health Centre	Nhs Property Services Ltd	£7,725.77
2021	10	Property Service Charges	Site Latton Bush 2nd Floor	Nhs Property Services Ltd	£39,714.24
2021	10	Property Service Charges	Site Marsh Farm Health Centre	Nhs Property Services Ltd	£8,085.84
2021	10	Property Service Charges	Site Nuffield House Clinic	Nhs Property Services Ltd	£2,206.92
2021	10	Property Service Charges	Site Raphael House	Nhs Property Services Ltd	£63,934.08
2021	10	Property Service Charges	Site Rectory Lane H/C	Nhs Property Services Ltd	£57,375.22
2021	10	Property Service Charges	Site Saffron Walden Hospital	Nhs Property Services Ltd	£138,829.76
2021	10	Property Service Charges	Site South Ockendon Hc	Nhs Property Services Ltd	£2,694.48
2021	10	Property Service Charges	Site St.Helens Street	Nhs Property Services Ltd	£51,810.20
2021	10	Property Service Charges	Site St.Margarets Hosp (Nhsps)	Nhs Property Services Ltd	£163,223.48

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	10	Property Service Charges	Site St Margarets Hosp (Pah)	Princess Alexandra Hospital Nhs Trust	£341,524.76
2021	10	Property Service Charges	Site Vange Health Centre	Nhs Property Services Ltd	£12,720.72
2021	10	Property Service Charges	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	£176,509.80
2021	10	Property Service Charges	Year End Property	Nhs Property Services Ltd	-£1,218.52
2021	10	Rates	Site Brockfield House Pfi	Chelmsford Borough Council	£8,915.00
2021	10	Rates	Site C + E Centre	Chelmsford Borough Council	£1,971.00
2021	10	Rates	Site Chelford Court	Chelmsford Borough Council	£1,709.00
2021	10	Rates	Site Crystal Centre	Chelmsford Borough Council	£7,268.50
2021	10	Rates	Site Linden Centre	Chelmsford Borough Council	£3,872.50
2021	10	Rates	Site The Lodge	Chelmsford Borough Council	£4,252.00
2021	10	Reactive Maintenance	439 Ipswich Road Repairs	Abacus Build Uk Ltd	£14,716.00
2021	10	Reactive Maintenance	C Bm Bas Mhu Compart Works	Stroods Specialist Contractors	£27,239.15
2021	10	Reactive Maintenance	C Bm Edward House Fire Doors	Inigo Contract Services Ltd	£68,800.00
2021	10	Reactive Maintenance	C Bm Herrick Hse Asbestos Work	Redbrooks Specialist Contracts Ltd	£6,417.50
2021	10	Reactive Maintenance	C-Rainbow Add. Bedroom	Herronway Limited	£73,824.50
2021	10	Reactive Maintenance	Crht West	Max Fire	£986.50
2021	10	Reactive Maintenance	C - Rochford Ward Improvements	Redbrooks Specialist Contracts Ltd	£330,454.90
2021	10	Reactive Maintenance	C - Topaz Ward Refurbishment	Stroods Specialist Contractors	£611,863.51
2021	10	Reactive Maintenance	Fm Waste Services	Phs Group Plc	£1,033.87
2021	10	Reactive Maintenance	Longview Ward	Abacus Build Uk Ltd	£4,303.60
2021	10	Reactive Maintenance	Mse (Trans) 24/7	Max Fire	£998.45
2021	10	Reactive Maintenance	North Estates Maintenance	Abacus Build Uk Ltd	£4,589.25
2021	10	Reactive Maintenance	Ruby Ward	Abacus Build Uk Ltd	£1,150.65
2021	10	Reactive Maintenance	South Estates Maintenance	Max Fire	£46,979.74
2021	10	Reactive Maintenance	South Estates Maintenance	Phs Group Plc	£42.00
2021	10	Reactive Maintenance	West Estates Maintenance	Abacus Build Uk Ltd	£275.52
2021	10	Rents	Estates & Fm (Mse)	Colchester United Football Club Ltd	£30,000.00
2021	10	Rents	Estates & Fm (Mse)	Great Leighs Estates Ltd	£158,848.00
2021	10	Rents	Estates & Fm (Mse)	Suffolk County Council	£50,000.00
2021	10	Rents	Site Benfleet Clinic	Nhs Property Services Ltd	£2,390.04
2021	10	Rents	Site Billericay Health Centre	Nhs Property Services Ltd	£7,153.26
2021	10	Rents	Site Central Canvey Pcc	Community Health Partnerships Chp	£12,378.10
2021	10	Rents	Site Epping Forest Unit Pfi	Nhs Property Services Ltd	£738,554.77
2021	10	Rents	Site Herts & Essex Pfi	Nhs Property Services Ltd	£266,995.48
2021	10	Rents	Site Hockley Clinic	Nhs Property Services Ltd	£16,688.96
2021	10	Rents	Site Laindon Health Centre	Nhs Property Services Ltd	£5,190.34
2021	10	Rents	Site Latton Bush 2nd Floor	Nhs Property Services Ltd	£82,993.44
2021	10	Rents	Site Marsh Farm Health Centre	Nhs Property Services Ltd	£13,100.56
2021	10	Rents	Site Nuffield House Clinic	Nhs Property Services Ltd	£4,805.64
2021	10	Rents	Site Raphael House	Nhs Property Services Ltd	£20,196.04
2021	10	Rents	Site Rectory Lane H/C	Nhs Property Services Ltd	£159,146.74
2021	10	Rents	Site Saffron Walden Hospital	Nhs Property Services Ltd	£175,887.24
2021	10	Rents	Site South Ockendon Hc	Nhs Property Services Ltd	£3,173.88
2021	10	Rents	Site St.Helens Street	Nhs Property Services Ltd	£26,250.00
2021	10	Rents	Site St.Margarets Hosp (Nhsps)	Nhs Property Services Ltd	£265,027.72
2021	10	Rents	Site St Margarets Hosp (Pah)	Princess Alexandra Hospital Nhs Trust	£358,475.24
2021	10	Rents	Site Vange Health Centre	Nhs Property Services Ltd	£11,441.96
2021	10	Rents	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	£235,338.88
2021	10	Rents	Year End Property	Nhs Property Services Ltd	£20,130.46
2021	10	Salary Sacrifices - Car Lease	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£2,363.32
2021	10	Security Services + Systems	Coronavirus Preparation	Croma Vigilant	£13,693.68
2021	10	Security Services + Systems	E&F Security	Croma Vigilant	£9,927.81
2021	10	Security Services + Systems	E&F Security	Oakpark Security Systems Ltd	£7,774.80
2021	10	Security Services + Systems	Estates & Fm (Mse)	Oakpark Security Systems Ltd	£20,592.30
2021	10	Security Services + Systems	Site Periphery Homes	Oakpark Security Systems Ltd	£1,320.00
2021	10	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£28,402.35
2021	10	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£28,402.35
2021	10	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£58,835.94
2021	10	Stores Control Beds Pct	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£2,699.07
2021	10	Stores Control North Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£26,311.73
2021	10	Stores Control Se Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£18,693.29
2021	10	Svs From Nhs Foundation Trusts	General Services East	East Suffolk + North Essex Nhs Ft(Colchester)	£19,574.93
2021	10	Svs From Nhs Foundation Trusts	Infection Prevention & Control	East Suffolk + North Essex Nhs Ft(Colchester)	£7,000.00

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	10	Svs From Nhs Foundation Trusts	Purchasing	West Suffolk Nhs Foundation Trust	£17,500.00
2021	10	Svs From Nhs Foundation Trusts	Telephones	East Suffolk + North Essex Nhs Ft(Colchester)	£896.75
2021	10	Svs From Nhs Foundation Trusts	Therapy	Mid And South Essex Nhs Foundation Trust	£29.50
2021	10	Svs From Nhs Foundation Trusts	Trust Pharmacy Services	Mid And South Essex Nhs Foundation Trust	£315.00
2021	10	Telephone Expenditure	Telephones	British Telecom	£34,071.52
2021	10	Telephone Expenditure	Telephones	Bt Global Services	£27,442.23
2021	10	Transportation Expenditure	Ne Patient Transport	E - Zec Medical Transport Service	£45,634.05
2021	10	Waste Disposal	Estates & Fm (Mse)	Phs Group Plc	£25,043.92
2021	10	Waste Disposal	Fm Waste Services	Srcl Ltd	£29,174.88
2021	10	W/Chairs - Accessories	Wheelchair Service Seechs	Dgt Services Ltd	£181.00
2021	10	Wheelchair Expenditure	Wheelchair Service Seechs	Dgt Services Ltd	£27,138.46
					14,125,299.11