

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	2	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	£68,614.00
2019	2	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£4,608.96
2019	2	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	-£5,624.70
2019	2	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Lex Autolease	£5,322.05
2019	2	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£2,998.58
2019	2	Car Lease Costs	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£22,607.26
2019	2	Car Lease Costs	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£10,580.44
2019	2	Car Lease Costs	Statement Of Finance Position	Lex Autolease	£8,708.14
2019	2	Car Lease Costs	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£12,998.88
2019	2	Car Lease Costs Blpt	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£419.95
2019	2	Car Lease Costs Blpt	Statement Of Finance Position	Lex Autolease	£1,916.85
2019	2	Car Lease Costs Blpt	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£217.75
2019	2	Car Lease - Early Termination	Statement Of Finance Position	Lex Autolease	£29.17
2019	2	Car Leasing - Estuary Vatable	Statement Of Finance Position	Lex Autolease	£1,140.72
2019	2	Car Leasing - North	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£15,323.26
2019	2	Car Leasing - North	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£10,281.62
2019	2	Car Leasing - North	Statement Of Finance Position	Lex Autolease	£4,000.96
2019	2	Car Leasing - North	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£1,469.64
2019	2	Car Leasing - Pool Cars	Statement Of Finance Position	Lex Autolease	-£423.90
2019	2	Car Leasing - Pool Cars	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£3,113.16
2019	2	Car Leasing - Seeds	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£440.88
2019	2	Car Park Charges	E- Specialist Mental Health	National Car Parks Ltd	£22,624.16
2019	2	Cleaning Contracts	Ne Facilities	Interserve Hospital Services	-£17,146.97
2019	2	Cleaning Contracts	West Estates Maintenance	Interserve Hospital Services	£87,313.06
2019	2	Cleaning Equipment + Mats	Fm Cleaning Services	Interserve Hospital Services	£14,163.13
2019	2	Clinical Provisions	Equipment Service Wechs	Sunrise Medical Ltd	£70.00
2019	2	Clinical Provisions	Finance Management Team	Nhs Supply Chain	-£4,063.22
2019	2	Clinical Provisions	Int Team Canvey + Thundersley	T.J. Smith + Nephew	£117.00
2019	2	Clinical Provisions	Int Team Hockley	T.J. Smith + Nephew	£360.00
2019	2	Clinical Provisions	Patient Appliances	Rsl Steeper	£35,579.05
2019	2	Clinical Provisions	Tissue Viability	T.J. Smith + Nephew	£17,858.01
2019	2	Clinical Services Contracts	Bchs Transfer	Millbrook Healthcare	£34,387.27
2019	2	Clinical Services Contracts	Special Mattresses	Apex Medical Ltd	£142,924.84
2019	2	Clinical Services Contracts	Tissue Viability Wechs	Apex Medical Ltd	£14,488.53
2019	2	Clinical Services Contracts	Wheelchair Service Seechs	Contour 886	£26,387.04
2019	2	Clinical Services Contracts	Wheelchair Service Wechs	Aj Mobility Ltd	£24,034.92
2019	2	Clinical Services Contracts	Wheelchair Service Wechs	Contour 886	£1,920.00
2019	2	Clin Srv From Ccg'S & Nhs Eng	Central Management	Nhs North + East London Csu	£382,638.00
2019	2	Computer Software	Contracting	Trustmarque Solutions	£288.70
2019	2	Computer Software	E & F Central Support Team	3i Studio Ltd	£28,075.50
2019	2	Computer Software	E+F Management	Trustmarque Solutions	£489.43
2019	2	Computer Software	It Service Delivery South	Trustmarque Solutions	£299,456.74
2019	2	Computer Software	Se Employee Services	Trustmarque Solutions	£690.16
2019	2	Consultancy Services	C-Video Conferencing	Cae Technology Services Ltd	£11,450.00
2019	2	Consultancy Services	C-Wifi Alignment	Nel Csu	£13,349.70
2019	2	Consultancy Services	Epr / System 1training	Trustmarque Solutions	£1,880.00
2019	2	Consultancy Services	It Service Delivery South	Chess Cybersecurity (Was Foursys Ltd)	£37,790.00
2019	2	Consultancy Services	Se Occ Health Contracts	Optima Health	£70,473.13
2019	2	Consultancy Services	Se Trust Board	Morgan Eight Ltd	£24,365.00
2019	2	Consultancy Services	Working From Home	Trustmarque Solutions	£7,050.00
2019	2	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£54,970.17
2019	2	Court Orders Ne	Statement Of Finance Position	Colchester Borough Council	£270.88
2019	2	Drugs Control	Statement Of Finance Position	Aah Pharmaceuticals Ltd	£9,885.93
2019	2	Drugs Control	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£13,733.33
2019	2	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	£72,269.54
2019	2	Drugs Control	Statement Of Finance Position	Phoenix Healthcare	£18,755.48
2019	2	Elft Recharges	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£1,247.24
2019	2	Elft Recharges	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£338.71
2019	2	Elft Recharges	Statement Of Finance Position	Lex Autolease	£64.50
2019	2	Elft Recharges	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	-£867.55
2019	2	Employee Related Expenses	Epping Icct	Office Depot	£65.66
2019	2	Establishment Expenses	Professional Training	Basildon And Thurrock Univ Hosp Nhs Ft	£1,990.54
2019	2	Ext Staff Recharge Medical Nhs	Professional Training	Basildon And Thurrock Univ Hosp Nhs Ft	£2,292.71

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	2	Finance System	Payroll Contract	Serco Ltd	£36,654.88
2019	2	Furniture & Office Equipment	Causeway	Office Depot	£74.00
2019	2	Furniture & Office Equipment	Chronic Fatigue Service	Office Depot	£21.16
2019	2	Furniture & Office Equipment	Clifton Lodge	South Essex Ppp Health Services Limited	£452.10
2019	2	Furniture & Office Equipment	Early Intervention	Office Depot	£1,260.00
2019	2	Furniture & Office Equipment	E- Specialist Psychosis	Office Depot	£30.64
2019	2	Furniture & Office Equipment	It Service Delivery South	Office Depot	£477.75
2019	2	Furniture & Office Equipment	Mountnessing Court	Office Depot	£186.10
2019	2	Furniture & Office Equipment	Podiatric Surgery South East	Office Depot	£420.00
2019	2	Furniture & Office Equipment	Podiatry Seechs	Office Depot	£239.88
2019	2	Furniture & Office Equipment	Se Safeguarding Child&Adults	Office Depot	£74.00
2019	2	Gas	Site 10a-D Ashingdon Road	Corona Energy	£363.91
2019	2	Gas	Site 15 Regent Road	Corona Energy	£164.34
2019	2	Gas	Site 1 Wharf Close	Corona Energy	£109.87
2019	2	Gas	Site 2 Heath Close (Keats)	Corona Energy	£173.66
2019	2	Gas	Site 30/31 Pickwick Close	Corona Energy	£125.13
2019	2	Gas	Site 32 Thoroughgood Road	Corona Energy	£199.91
2019	2	Gas	Site 3 Heath Close	Corona Energy	£101.64
2019	2	Gas	Site 439 Ipswich Road	Corona Energy	£358.65
2019	2	Gas	Site 4 Heath Close (Dickens)	Corona Energy	£396.31
2019	2	Gas	Site 5 Heath Close (Byron)	Corona Energy	£558.00
2019	2	Gas	Site 656 The Crescent	Corona Energy	£89.36
2019	2	Gas	Site All Saints House	Corona Energy	£209.75
2019	2	Gas	Site Brockfield House Pfi	Corona Energy	£1,138.60
2019	2	Gas	Site C + E Centre	Corona Energy	£677.58
2019	2	Gas	Site Cherry Trees Unit	Corona Energy	£190.38
2019	2	Gas	Site Churchview	Corona Energy	£66.19
2019	2	Gas	Site Clifton Emi Pfi	Corona Energy	£2,076.27
2019	2	Gas	Site Clough Road	Corona Energy	£391.45
2019	2	Gas	Site Coombewood (Websters Way)	Corona Energy	£305.64
2019	2	Gas	Site Cumberledge Ic Centre	Corona Energy	£1,035.93
2019	2	Gas	Site Derwent Centre	Corona Energy	£5,750.62
2019	2	Gas	Site Edward House	Corona Energy	£1,174.83
2019	2	Gas	Site Grays Hall	Corona Energy	£704.29
2019	2	Gas	Site Harland Centre	Corona Energy	£184.32
2019	2	Gas	Site Herrick House	Corona Energy	£369.59
2019	2	Gas	Site Hospital Road 1+2	Corona Energy	£71.92
2019	2	Gas	Site Ilc Bishops Stortford	Corona Energy	£412.28
2019	2	Gas	Site Kings Wood Centre	Corona Energy	£1,908.96
2019	2	Gas	Site Knightswick Clinic	Corona Energy	£321.56
2019	2	Gas	Site Landermere Centre	Corona Energy	£1,410.67
2019	2	Gas	Site Linden Centre	Corona Energy	£4,534.49
2019	2	Gas	Site Maldon Clinic	Corona Energy	£140.67
2019	2	Gas	Site Mary St.Aubyn Centre	Corona Energy	£410.36
2019	2	Gas	Site Mountnessing Court	Corona Energy	£1,237.33
2019	2	Gas	Site North Gate Centre	Corona Energy	£456.81
2019	2	Gas	Site Periphery Homes	Corona Energy	£642.06
2019	2	Gas	Site Pride House	Corona Energy	£609.58
2019	2	Gas	Site Rawreth Emi Pfi	Corona Energy	£1,548.46
2019	2	Gas	Site Severalls House	Corona Energy	£385.01
2019	2	Gas	Site Sydervelt	Corona Energy	£134.92
2019	2	Gas	Site The Gables	Corona Energy	£297.12
2019	2	Gas	Site The Lakes (136 Suite)	Corona Energy	£2,543.30
2019	2	Gas	Site Thurrock Hospital	Corona Energy	£6,997.93
2019	2	General Drugs	Phar - Essexwide Immunisation	Aah Pharmaceuticals Ltd	£19.02
2019	2	General Drugs	Pharmacy Prison Healthcare Hmp	Aah Pharmaceuticals Ltd	£21,848.45
2019	2	General Drugs	Pharmacy Prison Healthcare Hmp	Alliance Healthcare Distribution Ltd	£10,417.95
2019	2	General Travel + Subsistence	Epping Icct	Medsol H/C Services Ltd (1st Choice Nursing)	£43.38
2019	2	General Travel + Subsistence	First Response South East	Sanctuary Personnel	£3.20
2019	2	General Travel + Subsistence	First Response South East	Tfs Healthcare Limited	£52.47
2019	2	General Travel + Subsistence	M- Specialist Mental Health	Service Care Solutions Ltd	£130.50
2019	2	General Travel + Subsistence	Recovery Wellbeing Brentwood	Tfs Healthcare Limited	£15.93
2019	2	General Travel + Subsistence	W- Specialist Dementia Frailty	Daywebster Ltd	£4.76

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2019	2	General Travel + Subsistence	W- Specialist Mental Health	Service Care Solutions Ltd	£311.85
2019	2	General Travel + Subsistence	W- Specialist Psychosis	Daywebster Ltd	£325.02
2019	2	Healthcare From Non Nhs Bodies	Clinical Support North East Ad	Alliance Medical Ltd	£79,624.66
2019	2	Hiring Of Equipment	Tissue Viability	T.J. Smith + Nephew	£210.00
2019	2	Hiring Of Equipment	Tissue Viability Wechs	Apex Medical Ltd	£580.00
2019	2	Home Loans/Beds	Beech Ward	Apex Medical Ltd	£7.50
2019	2	Home Loans-Mattresses	Bernard Ward	Apex Medical Ltd	£1,301.24
2019	2	Home Loans-Mattresses	Clifton Lodge	Apex Medical Ltd	£151.30
2019	2	Home Loans-Mattresses	Gloucester Ward	Apex Medical Ltd	£25.00
2019	2	Home Loans-Mattresses	Henneage Ward	Apex Medical Ltd	£659.74
2019	2	Home Loans-Mattresses	Kitwood Ward	Apex Medical Ltd	£107.50
2019	2	Home Loans-Mattresses	Meadowview Ward	Apex Medical Ltd	£144.00
2019	2	Home Loans-Mattresses	Mountnessing Court	Apex Medical Ltd	£65.00
2019	2	Home Loans-Mattresses	Rawreth Court	Apex Medical Ltd	£88.98
2019	2	Home Loans-Mattresses	Roding Ward	Apex Medical Ltd	£175.00
2019	2	Home Loans-Mattresses	Ruby Ward	Apex Medical Ltd	£22.50
2019	2	Home Loans-Mattresses	Special Mattresses	Apex Medical Ltd	£2,900.00
2019	2	Home Loans-Mattresses	Tissue Viability Wechs	Apex Medical Ltd	£168.00
2019	2	Home Loans-Mattresses	Tower Ward	Apex Medical Ltd	£836.58
2019	2	Income Tax	Statement Of Finance Position	Hmrc	£1,240,353.06
2019	2	Income Tax Ne	Statement Of Finance Position	Hmrc	£613,180.62
2019	2	Incontinence Pads/Sheets	Continenence Services - Wechs	Nhs Supply Chain	£53,619.31
2019	2	Incontinence Pads/Sheets	Se Continenence Service Adults	Nhs Supply Chain	£155,441.76
2019	2	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£128,367.00
2019	2	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£25,376.10
2019	2	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£25,376.10
2019	2	Invoice Clearing A/C	Statement Of Finance Position	Colchester Hospital University Nhs Ft	£0.00
2019	2	Invoice Clearing A/C	Statement Of Finance Position	Delta Medical Services Ltd	£0.00
2019	2	Invoice Clearing A/C	Statement Of Finance Position	Msi Recruitment Ltd	£0.00
2019	2	Invoice Clearing A/C	Statement Of Finance Position	Pulse Healthcare Ltd	£0.00
2019	2	Invoice Clearing A/C	Statement Of Finance Position	Your World Nursing Ltd	£0.00
2019	2	It Hardware Maintenance	It Service Delivery South	Basildon And Thurrock Univ Hosp Nhs Ft	£1,206.40
2019	2	It Hardware Purchase	Bchs Transfer	Dell Corporation Ltd	£5,294.00
2019	2	It Hardware Purchase	C-Datacentre Alignment	Cae Technology Services Ltd	£2,871.49
2019	2	It Hardware Purchase	C-Email Archiving Platform	Cae Technology Services Ltd	£2,737.32
2019	2	It Hardware Purchase	C-Harcourt House Moves	Bridon It Support Ltd	£126.46
2019	2	It Hardware Purchase	C - It Infrastructure	Bridon It Support Ltd	£633.40
2019	2	It Hardware Purchase	C-Migration To Nhs Mail	Cae Technology Services Ltd	£2,871.49
2019	2	It Hardware Purchase	Compliance & Assurance	Dell Corporation Ltd	£881.50
2019	2	It Hardware Purchase	C-Wifi Alignment	Cae Technology Services Ltd	£22,569.41
2019	2	It Hardware Purchase	Diabetes - Children Se	Dell Corporation Ltd	£40.67
2019	2	It Hardware Purchase	E- Access/Assesment&Treatment	Dell Corporation Ltd	£1,474.42
2019	2	It Hardware Purchase	Epping Icct	Dell Corporation Ltd	£1,763.00
2019	2	It Hardware Purchase	E- Specialist Dementia	Dell Corporation Ltd	£128.00
2019	2	It Hardware Purchase	E- Specialist Mental Health	Dell Corporation Ltd	£108.00
2019	2	It Hardware Purchase	E- Specialist Psychosis	Dell Corporation Ltd	£1,276.00
2019	2	It Hardware Purchase	Essex Wide Imms Service	Dell Corporation Ltd	£95.00
2019	2	It Hardware Purchase	Hadleigh Unit (Picu)	Dell Corporation Ltd	£737.21
2019	2	It Hardware Purchase	Human Resources	Dell Corporation Ltd	£1,474.42
2019	2	It Hardware Purchase	Imms & Vacs Bchs	Dell Corporation Ltd	£2,644.50
2019	2	It Hardware Purchase	Inpatient Mh Management Team	Dell Corporation Ltd	£737.22
2019	2	It Hardware Purchase	Int Team Hockley	Dell Corporation Ltd	£190.00
2019	2	It Hardware Purchase	It Service Delivery South	Bridon It Support Ltd	£3,000.00
2019	2	It Hardware Purchase	It Strategy & Projects	Bridon It Support Ltd	£440.00
2019	2	It Hardware Purchase	Med Adult & Older People South	Dell Corporation Ltd	£881.50
2019	2	It Hardware Purchase	Merger Imt Costs 17/18	Bridon It Support Ltd	£144,599.00
2019	2	It Hardware Purchase	Mh Business Management	Dell Corporation Ltd	£128.00
2019	2	It Hardware Purchase	M- Specialist Mental Health	Dell Corporation Ltd	£216.00
2019	2	It Hardware Purchase	M- Specialist Psychosis	Dell Corporation Ltd	£881.50
2019	2	It Hardware Purchase	Ne Ass Dir Of Social Care	Dell Corporation Ltd	£737.22
2019	2	It Hardware Purchase	Ne Community Services	Dell Corporation Ltd	£737.22
2019	2	It Hardware Purchase	Nursing Management	Dell Corporation Ltd	£108.00
2019	2	It Hardware Purchase	Older People Crmht Southend	Dell Corporation Ltd	£1,474.42

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2019	2	It Hardware Purchase	Ot Inpatient Services	Dell Corporation Ltd	£755.72
2019	2	It Hardware Purchase	Pharmacy Prison Healthcare Hmp	Dell Corporation Ltd	£737.21
2019	2	It Hardware Purchase	Prison Healthcare Hmp C'Ford	Dell Corporation Ltd	£216.00
2019	2	It Hardware Purchase	Professional Development	Dell Corporation Ltd	£755.21
2019	2	It Hardware Purchase	Swift	Dell Corporation Ltd	£5,660.75
2019	2	It Hardware Purchase	Thorpe Ward	Dell Corporation Ltd	£752.22
2019	2	It Hardware Purchase	Wheelchair Service Seechs	Dell Corporation Ltd	£475.25
2019	2	It Software Maintenance	Se Switchboard/Telephone Cost	Bt Global Services	£340,498.45
2019	2	It Software Purchase	It Service Delivery North	Civica Uk Ltd	£61,615.50
2019	2	It Software Purchase	It Service Delivery South	Dell Corporation Ltd	£637.97
2019	2	It Software Purchase	Ne It	Nel Csu	£490.95
2019	2	Lease Car Arrears Ne	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£8,835.84
2019	2	Lease Car Arrears Ne	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£2,710.09
2019	2	Lease Car Arrears Ne	Statement Of Finance Position	Lex Autolease	£3,122.64
2019	2	Legal Charges	Legal & Planning	Hempsons	£32,063.58
2019	2	Medical Equipment Purchase	Equipment Service Wechs	Contour 886	£357.54
2019	2	Medical Equipment Purchase	Equipment Service Wechs	Sunrise Medical Ltd	£395.00
2019	2	Medical Equipment Purchase	Special Mattresses	Apex Medical Ltd	£32,581.00
2019	2	Medical Equipment Purchase	Tissue Viability	T.J. Smith + Nephew	£3,984.00
2019	2	Medical Equipment Purchase	Tissue Viability Wechs	Apex Medical Ltd	£4,540.00
2019	2	Medical Tests	Inpatient Mh Management Team	Basildon And Thurrock Univ Hosp Nhs Ft	£14,303.83
2019	2	Mental Health Lease	Site Basildon Mhu	Basildon And Thurrock Univ Hosp Nhs Ft	£29,425.95
2019	2	Mobile Phones/Radio Pagers	Ee Mobile Phones	Ee Limited	£36,505.18
2019	2	Mobile Phones/Radio Pagers	Ne Telephones	Ee Limited	£75.78
2019	2	Mobile Phones/Radio Pagers	Se Switchboard/Telephone Cost	Ee Limited	£496.87
2019	2	Nelft Recharge	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	-£478.12
2019	2	Nelft Recharge	Statement Of Finance Position	Lex Autolease	£260.67
2019	2	Nics - Employees	Statement Of Finance Position	Hmrc	£689,491.32
2019	2	Nics - Employees Ne	Statement Of Finance Position	Hmrc	£352,448.21
2019	2	Nics - Employers	Statement Of Finance Position	Hmrc	£900,088.14
2019	2	Nics - Employers Ne	Statement Of Finance Position	Hmrc	£460,968.21
2019	2	Non Clinical Maintenance Contr	Causeway	Gh Runwell Limited	£2,609.15
2019	2	Non Clinical Maintenance Contr	C Bm Legionella Compliance Alt	Henry Martin & Sons Ltd	£23,089.00
2019	2	Non Clinical Maintenance Contr	C Cqc Ardleigh Ward Works	Abacus Build Limited	£11,666.98
2019	2	Non Clinical Maintenance Contr	C Cqc Finchingfield Ward Works	M + P Dunn Ltd	£6,381.87
2019	2	Non Clinical Maintenance Contr	C - Derwent Centre Capping Off	Phelan Construction Ltd	£84,437.77
2019	2	Non Clinical Maintenance Contr	Derwent Centre - Backlog Maint	M + P Dunn Ltd	£1,904.50
2019	2	Non Clinical Maintenance Contr	Herrick House - Backlog Maint	Abacus Build Limited	£5,196.00
2019	2	Non Clinical Maintenance Contr	Ne Employment Services	Ideas Plus	£56,595.78
2019	2	Non Clinical Maintenance Contr	Ne Trustwide Maintenanc Non Pay	M + P Dunn Ltd	£3,497.45
2019	2	Non Clinical Maintenance Contr	North Estates Maintenance	Henry Martin & Sons Ltd	£691.00
2019	2	Non Clinical Maintenance Contr	Social Services - Mangt Team	Bridon It Support Ltd	£270.00
2019	2	Non Clinical Maintenance Contr	The Christopher Unit	M + P Dunn Ltd	£1,187.00
2019	2	Non Clinical Maintenance Contr	The St.Aubyn Centre General	Colchester Borough Council	£191.65
2019	2	Non Clinical Maintenance Contr	Working From Home	Nel Csu	£11,246.60
2019	2	Non Nhs Medical Staff	Med Adult & Older People South	Athona Ltd	£23,905.20
2019	2	Non Nhs Medical Staff	Med Adult & Older People South	Interact Medical	£17,136.00
2019	2	Non Nhs Medical Staff	Med Adult & Older People South	Pulse Healthcare Ltd	£39,064.19
2019	2	Non Nhs Medical Staff	Medical Director North	Pulse Healthcare Ltd	£3,189.75
2019	2	Non Nhs Medical Staff	Medical Forensic South	Pulse Healthcare Ltd	£9,112.40
2019	2	Non Nhs Medical Staff	Medical Old Age North	Pertemps Medical Professionals Ltd	£7,724.39
2019	2	Non Nhs Medical Staff	Medical Old Age North	Pulse Healthcare Ltd	£8,944.73
2019	2	Non Nhs Medical Staff	Medical Specialists North	Pulse Healthcare Ltd	£8,580.00
2019	2	Non Nhs Medical Staff	Med Inpatients (Adults) North	Athona Ltd	£5,060.65
2019	2	Non Nhs Medical Staff	Trainee Doctors North	Interact Medical	£4,566.00
2019	2	Non Nhs Medical Staff	Trainee Doctors North	Pulse Healthcare Ltd	£9,631.82
2019	2	Non Nhs Pharmacy	Bchs Transfer	Tfs Healthcare Limited	£524.33
2019	2	Non Nhs Pharmacy	Ne Pharmacy Service Trust Wide	Tfs Healthcare Limited	£3,181.50
2019	2	Non Nhs Pharmacy	Pharmacy Prison Healthcare Hmp	Interact Medical	£3,060.00
2019	2	Non Nhs Pharmacy	Pharmacy Prison Healthcare Hmp	Tfs Healthcare Limited	£2,528.31
2019	2	Non Nhs Pharmacy	Prison Healthcare Hmp C'Ford	Tfs Healthcare Limited	£3,851.33
2019	2	Non Nhs Pharmacy	Trust Pharmacy Services	Tfs Healthcare Limited	£2,757.30
2019	2	Non Nhs Pharmacy	Urgent Care Centre - Wechs	Tfs Healthcare Limited	£422.00

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2019	2	Non Nhs Qualified Nursing Staf	Amhp Hub Trust-Wide	Daywebster Ltd	£4,124.05
2019	2	Non Nhs Qualified Nursing Staf	Aot Thurrock	Daywebster Ltd	£7,798.48
2019	2	Non Nhs Qualified Nursing Staf	Aot Thurrock	Remedy Recruitment Group Ltd	£1,309.21
2019	2	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Careproviders Recruitment Ltd	£1,378.37
2019	2	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£623.17
2019	2	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Your World Nursing Ltd	£1,356.20
2019	2	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Mediilink Consulting	£204.07
2019	2	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£1,893.89
2019	2	Non Nhs Qualified Nursing Staf	Bchs Transfer	Msi Recruitment Ltd	£600.57
2019	2	Non Nhs Qualified Nursing Staf	Bchs Transfer	Pulse Healthcare Ltd	£22.68
2019	2	Non Nhs Qualified Nursing Staf	Bchs Transfer	Your World Nursing Ltd	£593.80
2019	2	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Mediilink Consulting	£8,482.50
2019	2	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Pertemps Medical Professionals Ltd	£354.96
2019	2	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Your World Nursing Ltd	£13,342.23
2019	2	Non Nhs Qualified Nursing Staf	Bernard Ward	Careproviders Recruitment Ltd	£303.69
2019	2	Non Nhs Qualified Nursing Staf	Byron Court (5 Heath Close)	Medsol H/C Services Ltd (1st Choice Nursing)	£165.69
2019	2	Non Nhs Qualified Nursing Staf	Causeway	Careproviders Recruitment Ltd	£473.56
2019	2	Non Nhs Qualified Nursing Staf	Causeway	Medsol H/C Services Ltd (1st Choice Nursing)	£336.51
2019	2	Non Nhs Qualified Nursing Staf	Causeway	Your World Nursing Ltd	£688.93
2019	2	Non Nhs Qualified Nursing Staf	Cedar Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£327.21
2019	2	Non Nhs Qualified Nursing Staf	Cedar Ward	Pertemps Medical Professionals Ltd	£170.09
2019	2	Non Nhs Qualified Nursing Staf	Cedar Ward	Your World Nursing Ltd	£544.41
2019	2	Non Nhs Qualified Nursing Staf	Chelmer Ward	Careproviders Recruitment Ltd	£468.48
2019	2	Non Nhs Qualified Nursing Staf	Chelmer Ward	Pertemps Medical Professionals Ltd	£921.91
2019	2	Non Nhs Qualified Nursing Staf	Chelmer Ward	Your World Nursing Ltd	£8,511.50
2019	2	Non Nhs Qualified Nursing Staf	Clifton Lodge	Pertemps Medical Professionals Ltd	£1,997.27
2019	2	Non Nhs Qualified Nursing Staf	Complex Cases Care Co-Ord	Pertemps Medical Professionals Ltd	£1,074.15
2019	2	Non Nhs Qualified Nursing Staf	Crht East	Pertemps Medical Professionals Ltd	£161.18
2019	2	Non Nhs Qualified Nursing Staf	Edward House	Careproviders Recruitment Ltd	£383.36
2019	2	Non Nhs Qualified Nursing Staf	Edward House	Medsol H/C Services Ltd (1st Choice Nursing)	£312.01
2019	2	Non Nhs Qualified Nursing Staf	Edward House	Tfs Healthcare Limited	£254.55
2019	2	Non Nhs Qualified Nursing Staf	Epping Icct	Medsol H/C Services Ltd (1st Choice Nursing)	£3,438.95
2019	2	Non Nhs Qualified Nursing Staf	Epping Icct	Sanctuary Personnel	£140.16
2019	2	Non Nhs Qualified Nursing Staf	Essex Stars- Hub	Service Care Solutions Ltd	£876.60
2019	2	Non Nhs Qualified Nursing Staf	Essex Stars- South	Sanctuary Personnel	£7,852.50
2019	2	Non Nhs Qualified Nursing Staf	Essex Stars- West	Service Care Solutions Ltd	£6,355.35
2019	2	Non Nhs Qualified Nursing Staf	Falls Prevention - Wechs	Daywebster Ltd	£1,394.82
2019	2	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Careproviders Recruitment Ltd	£1,403.93
2019	2	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Mediilink Consulting	£853.95
2019	2	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£896.28
2019	2	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Pertemps Medical Professionals Ltd	£1,412.31
2019	2	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Your World Nursing Ltd	£1,163.93
2019	2	Non Nhs Qualified Nursing Staf	First Response Basildon	Msi Recruitment Ltd	£9,784.80
2019	2	Non Nhs Qualified Nursing Staf	First Response Brentwood	Medsol H/C Services Ltd (1st Choice Nursing)	£3,323.84
2019	2	Non Nhs Qualified Nursing Staf	First Response Brentwood	Tfs Healthcare Limited	£888.59
2019	2	Non Nhs Qualified Nursing Staf	First Response South East	Sanctuary Personnel	£5,224.43
2019	2	Non Nhs Qualified Nursing Staf	First Response South East	Service Care Solutions Ltd	£1,055.25
2019	2	Non Nhs Qualified Nursing Staf	First Response South East	Tfs Healthcare Limited	£2,321.55
2019	2	Non Nhs Qualified Nursing Staf	First Response South East	Your World Nursing Ltd	£2,010.33
2019	2	Non Nhs Qualified Nursing Staf	First Response Thurrock	Daywebster Ltd	£1,224.31
2019	2	Non Nhs Qualified Nursing Staf	First Response Thurrock	Sanctuary Personnel	£5,163.19
2019	2	Non Nhs Qualified Nursing Staf	First Response Thurrock	Your World Nursing Ltd	£4,683.39
2019	2	Non Nhs Qualified Nursing Staf	Fuji	Athona Ltd	£307.45
2019	2	Non Nhs Qualified Nursing Staf	Fuji	Medsol H/C Services Ltd (1st Choice Nursing)	£314.48
2019	2	Non Nhs Qualified Nursing Staf	Galleywood Ward	Careproviders Recruitment Ltd	£4,413.63
2019	2	Non Nhs Qualified Nursing Staf	Galleywood Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£319.62
2019	2	Non Nhs Qualified Nursing Staf	Galleywood Ward	Pertemps Medical Professionals Ltd	£1,443.98
2019	2	Non Nhs Qualified Nursing Staf	Galleywood Ward	Your World Nursing Ltd	£19,315.52
2019	2	Non Nhs Qualified Nursing Staf	Gloucester Ward	Pertemps Medical Professionals Ltd	£323.42
2019	2	Non Nhs Qualified Nursing Staf	Gosfield Ward	Careproviders Recruitment Ltd	£4,673.22
2019	2	Non Nhs Qualified Nursing Staf	Gosfield Ward	Pertemps Medical Professionals Ltd	£591.62
2019	2	Non Nhs Qualified Nursing Staf	Gosfield Ward	Your World Nursing Ltd	£607.14
2019	2	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Athona Ltd	£662.01

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	2	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Careproviders Recruitment Ltd	£931.39
2019	2	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£2,225.27
2019	2	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Pertemps Medical Professionals Ltd	£4,747.33
2019	2	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Your World Nursing Ltd	£4,406.74
2019	2	Non Nhs Qualified Nursing Staf	Harlow Icct	Msi Recruitment Ltd	£3,275.50
2019	2	Non Nhs Qualified Nursing Staf	Intensive Outreach Team	Sanctuary Personnel	£922.88
2019	2	Non Nhs Qualified Nursing Staf	Larkwood Ward	Careproviders Recruitment Ltd	£316.48
2019	2	Non Nhs Qualified Nursing Staf	Larkwood Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£303.55
2019	2	Non Nhs Qualified Nursing Staf	Larkwood Ward	Msi Recruitment Ltd	£275.19
2019	2	Non Nhs Qualified Nursing Staf	Larkwood Ward	Pertemps Medical Professionals Ltd	£3,438.91
2019	2	Non Nhs Qualified Nursing Staf	Linden Centre Administration	Msi Recruitment Ltd	£1,097.46
2019	2	Non Nhs Qualified Nursing Staf	Linden Centre Administration	Pertemps Medical Professionals Ltd	£851.07
2019	2	Non Nhs Qualified Nursing Staf	Linden Centre Site Co-Ordinato	Medsol H/C Services Ltd (1st Choice Nursing)	£649.35
2019	2	Non Nhs Qualified Nursing Staf	Longview Ward	Mediilink Consulting	£275.66
2019	2	Non Nhs Qualified Nursing Staf	Longview Ward	Msi Recruitment Ltd	£316.52
2019	2	Non Nhs Qualified Nursing Staf	Longview Ward	Pertemps Medical Professionals Ltd	£295.81
2019	2	Non Nhs Qualified Nursing Staf	Longview Ward	Your World Nursing Ltd	£877.45
2019	2	Non Nhs Qualified Nursing Staf	M-Access/Assessment&Home Treat	Daywebster Ltd	£1,818.33
2019	2	Non Nhs Qualified Nursing Staf	M-Access/Assessment&Home Treat	Mediilink Consulting	£306.63
2019	2	Non Nhs Qualified Nursing Staf	Maple Ward	Careproviders Recruitment Ltd	£236.78
2019	2	Non Nhs Qualified Nursing Staf	Maple Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£654.45
2019	2	Non Nhs Qualified Nursing Staf	Maple Ward	Pertemps Medical Professionals Ltd	£546.46
2019	2	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Careproviders Recruitment Ltd	£1,254.05
2019	2	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£1,127.92
2019	2	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£3,561.18
2019	2	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Your World Nursing Ltd	£3,860.47
2019	2	Non Nhs Qualified Nursing Staf	Mountnessing Court	Mediilink Consulting	£1,087.59
2019	2	Non Nhs Qualified Nursing Staf	Mountnessing Court	Medsol H/C Services Ltd (1st Choice Nursing)	£2,462.17
2019	2	Non Nhs Qualified Nursing Staf	Mountnessing Court	Pertemps Medical Professionals Ltd	£1,261.41
2019	2	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Msi Recruitment Ltd	£1,108.50
2019	2	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Remedy Recruitment Group Ltd	£3,806.10
2019	2	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Service Care Solutions Ltd	£7,951.50
2019	2	Non Nhs Qualified Nursing Staf	Ne Ass Dir Of Social Care	Daywebster Ltd	£876.60
2019	2	Non Nhs Qualified Nursing Staf	Older People Cmht Basildon	Sanctuary Personnel	£5,965.38
2019	2	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Careproviders Recruitment Ltd	£152.28
2019	2	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Your World Nursing Ltd	£43.46
2019	2	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Athona Ltd	£322.41
2019	2	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Mediilink Consulting	£9,342.84
2019	2	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Your World Nursing Ltd	£4,556.09
2019	2	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Athona Ltd	£644.82
2019	2	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Mediilink Consulting	£5,409.63
2019	2	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Your World Nursing Ltd	£2,625.65
2019	2	Non Nhs Qualified Nursing Staf	Prison Healthcare Hmp C'Ford	Athona Ltd	£4,003.79
2019	2	Non Nhs Qualified Nursing Staf	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£75,440.29
2019	2	Non Nhs Qualified Nursing Staf	Raid East	Healthcare Solutions	£200.77
2019	2	Non Nhs Qualified Nursing Staf	Raid East	Remedy Recruitment Group Ltd	£257.83
2019	2	Non Nhs Qualified Nursing Staf	Raid West	Remedy Recruitment Group Ltd	£196.62
2019	2	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£597.80
2019	2	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Pertemps Medical Professionals Ltd	£304.63
2019	2	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Medsol H/C Services Ltd (1st Choice Nursing)	£2,556.80
2019	2	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Brentwood	Daywebster Ltd	£699.04
2019	2	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Brentwood	Tfs Healthcare Limited	£1,793.65
2019	2	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Msi Recruitment Ltd	£4,107.08
2019	2	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Remedy Recruitment Group Ltd	£3,276.36
2019	2	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Remedy Recruitment Group Ltd	£6,680.01
2019	2	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Sanctuary Personnel	£3,967.19
2019	2	Non Nhs Qualified Nursing Staf	Ruby Ward	Mediilink Consulting	£919.89
2019	2	Non Nhs Qualified Nursing Staf	Ruby Ward	Your World Nursing Ltd	£611.83
2019	2	Non Nhs Qualified Nursing Staf	Stort Ward	Careproviders Recruitment Ltd	£3,944.28
2019	2	Non Nhs Qualified Nursing Staf	Stort Ward	Daywebster Ltd	£1,091.35
2019	2	Non Nhs Qualified Nursing Staf	Stort Ward	Your World Nursing Ltd	£1,602.35
2019	2	Non Nhs Qualified Nursing Staf	The Christopher Unit	Pertemps Medical Professionals Ltd	£1,468.04
2019	2	Non Nhs Qualified Nursing Staf	The Christopher Unit	Your World Nursing Ltd	£1,671.34

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	2	Non Nhs Qualified Nursing Staf	Thorpe Ward	Athona Ltd	£6,151.57
2019	2	Non Nhs Qualified Nursing Staf	Thorpe Ward	Pertemps Medical Professionals Ltd	£12,020.32
2019	2	Non Nhs Qualified Nursing Staf	Thorpe Ward	Your World Nursing Ltd	£8,181.09
2019	2	Non Nhs Qualified Nursing Staf	Topaz Ward	Remedy Recruitment Group Ltd	£166.50
2019	2	Non Nhs Qualified Nursing Staf	Urgent Care Centre - Wechs	Tfs Healthcare Limited	£18,863.00
2019	2	Non Nhs Qualified Nursing Staf	W-Access/Assessment&Home Treat	Daywebster Ltd	£26,489.33
2019	2	Non Nhs Qualified Nursing Staf	W-Access/Assessment&Home Treat	Medsol H/C Services Ltd (1st Choice Nursing)	£9,896.69
2019	2	Non Nhs Qualified Nursing Staf	W-Access/Assessment&Home Treat	Msi Recruitment Ltd	£6,939.28
2019	2	Non Nhs Qualified Nursing Staf	W-Access/Assessment&Home Treat	Remedy Recruitment Group Ltd	£7,239.97
2019	2	Non Nhs Qualified Nursing Staf	Woodlea	Pertemps Medical Professionals Ltd	£367.00
2019	2	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Daywebster Ltd	£13.05
2019	2	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Medsol H/C Services Ltd (1st Choice Nursing)	£11,675.66
2019	2	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Remedy Recruitment Group Ltd	£2,080.47
2019	2	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Tfs Healthcare Limited	£1,081.15
2019	2	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Careproviders Recruitment Ltd	£2,843.46
2019	2	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Daywebster Ltd	£321.42
2019	2	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Remedy Recruitment Group Ltd	£2,242.56
2019	2	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Service Care Solutions Ltd	£6,488.10
2019	2	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Daywebster Ltd	£15,616.98
2019	2	Non Nhs Staff Admin + Clerical	Admin Hub East	Daywebster Ltd	£280.26
2019	2	Non Nhs Staff Admin + Clerical	Admin Hub West	Daywebster Ltd	£3,453.20
2019	2	Non Nhs Staff Admin + Clerical	Aot Thurrock	Remedy Recruitment Group Ltd	£1,253.22
2019	2	Non Nhs Staff Admin + Clerical	Child Learning Disabilities Tm	Pertemps Medical Professionals Ltd	£696.76
2019	2	Non Nhs Staff Admin + Clerical	Cquin Proj Management	Daywebster Ltd	£1,035.41
2019	2	Non Nhs Staff Admin + Clerical	Incident Management	Daywebster Ltd	£1,930.22
2019	2	Non Nhs Staff Admin + Clerical	It Service Delivery South	Daywebster Ltd	£4,678.92
2019	2	Non Nhs Staff Admin + Clerical	Operational Directors	Remedy Recruitment Group Ltd	£1,228.88
2019	2	Non Nhs Staff Ahp	Adult Community Psychology	Pulse Healthcare Ltd	£1,771.66
2019	2	Non Nhs Staff Ahp	Child Learning Disabilities Tm	Pertemps Medical Professionals Ltd	£350.33
2019	2	Non Nhs Staff Ahp	Complex Cases Care Co-Ord	Pertemps Medical Professionals Ltd	£669.60
2019	2	Non Nhs Staff Ahp	Falls Prevention - Wechs	Daywebster Ltd	£160.16
2019	2	Non Nhs Staff Ahp	Iapt Service (See Pct)	Pulse Healthcare Ltd	£3,845.94
2019	2	Non Nhs Staff Ahp	M- Specialist Mental Health	Remedy Recruitment Group Ltd	£1,046.25
2019	2	Non Nhs Staff Ahp	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£3,757.75
2019	2	Non Nhs Staff Ahp	Secure Services Psychology	Pulse Healthcare Ltd	£2,060.93
2019	2	Non Nhs Staff Ahp	W- Specialist Mental Health	Careproviders Recruitment Ltd	£3,482.82
2019	2	Non Nhs Uq Nurse Staff	Ardleigh Ward	Mediilink Consulting	£828.23
2019	2	Non Nhs Uq Nurse Staff	Ardleigh Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£357.89
2019	2	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Mediilink Consulting	£6,271.88
2019	2	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Daywebster Ltd	£89.04
2019	2	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Mediilink Consulting	£3,885.36
2019	2	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Pertemps Medical Professionals Ltd	£341.76
2019	2	Non Nhs Uq Nurse Staff	Bernard Ward	Mediilink Consulting	£814.48
2019	2	Non Nhs Uq Nurse Staff	Bernard Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£210.18
2019	2	Non Nhs Uq Nurse Staff	Brian Roycroft Unit	Msi Recruitment Ltd	£116.78
2019	2	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	Mediilink Consulting	£177.80
2019	2	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	Pertemps Medical Professionals Ltd	£222.89
2019	2	Non Nhs Uq Nurse Staff	Causeway	Mediilink Consulting	£128.95
2019	2	Non Nhs Uq Nurse Staff	Causeway	Medsol H/C Services Ltd (1st Choice Nursing)	£417.17
2019	2	Non Nhs Uq Nurse Staff	Cedar Ward	Mediilink Consulting	£866.23
2019	2	Non Nhs Uq Nurse Staff	Cedar Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£560.60
2019	2	Non Nhs Uq Nurse Staff	Cedar Ward	Pertemps Medical Professionals Ltd	£512.68
2019	2	Non Nhs Uq Nurse Staff	Cedar Ward	Your World Nursing Ltd	£376.28
2019	2	Non Nhs Uq Nurse Staff	Clifton Lodge	Mediilink Consulting	£211.19
2019	2	Non Nhs Uq Nurse Staff	Crystal Centre Administration	Msi Recruitment Ltd	£214.62
2019	2	Non Nhs Uq Nurse Staff	Edward House	Mediilink Consulting	£99.68
2019	2	Non Nhs Uq Nurse Staff	Edward House	Medsol H/C Services Ltd (1st Choice Nursing)	£212.70
2019	2	Non Nhs Uq Nurse Staff	Fuji	Pertemps Medical Professionals Ltd	£1,259.42
2019	2	Non Nhs Uq Nurse Staff	Galleywood Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£178.95
2019	2	Non Nhs Uq Nurse Staff	Galleywood Ward	Pertemps Medical Professionals Ltd	£405.23
2019	2	Non Nhs Uq Nurse Staff	Gosfield Ward	Mediilink Consulting	£1,571.32
2019	2	Non Nhs Uq Nurse Staff	Gosfield Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£119.45
2019	2	Non Nhs Uq Nurse Staff	Gosfield Ward	Your World Nursing Ltd	£337.56

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	2	Non Nhs Uq Nurse Staff	Grangewaters Ward	Mediilink Consulting	£149.52
2019	2	Non Nhs Uq Nurse Staff	Grangewaters Ward	Pertemps Medical Professionals Ltd	£708.80
2019	2	Non Nhs Uq Nurse Staff	Grangewaters Ward	Your World Nursing Ltd	£360.64
2019	2	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Mediilink Consulting	£1,083.88
2019	2	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Medsol H/C Services Ltd (1st Choice Nursing)	£1,117.50
2019	2	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Tfs Healthcare Limited	£99.61
2019	2	Non Nhs Uq Nurse Staff	Larkwood Ward	Mediilink Consulting	£3,913.11
2019	2	Non Nhs Uq Nurse Staff	Larkwood Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£480.98
2019	2	Non Nhs Uq Nurse Staff	Larkwood Ward	Msi Recruitment Ltd	£215.44
2019	2	Non Nhs Uq Nurse Staff	Larkwood Ward	Your World Nursing Ltd	£1,390.05
2019	2	Non Nhs Uq Nurse Staff	Linden Centre Administration	Msi Recruitment Ltd	£320.44
2019	2	Non Nhs Uq Nurse Staff	Linden Centre Site Co-Ordinato	Msi Recruitment Ltd	£209.13
2019	2	Non Nhs Uq Nurse Staff	Longview Ward	Mediilink Consulting	£923.40
2019	2	Non Nhs Uq Nurse Staff	Longview Ward	Msi Recruitment Ltd	£749.36
2019	2	Non Nhs Uq Nurse Staff	Longview Ward	Your World Nursing Ltd	£424.29
2019	2	Non Nhs Uq Nurse Staff	Maple Ward	Mediilink Consulting	£534.37
2019	2	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Mediilink Consulting	£313.28
2019	2	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£322.50
2019	2	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Msi Recruitment Ltd	£163.65
2019	2	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£284.97
2019	2	Non Nhs Uq Nurse Staff	Mountnessing Court	Mediilink Consulting	£327.52
2019	2	Non Nhs Uq Nurse Staff	Mountnessing Court	Medsol H/C Services Ltd (1st Choice Nursing)	£172.50
2019	2	Non Nhs Uq Nurse Staff	Operational Directors	Remedy Recruitment Group Ltd	£5,161.29
2019	2	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Mediilink Consulting	£551.06
2019	2	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Mediilink Consulting	£7,929.95
2019	2	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Pertemps Medical Professionals Ltd	£519.24
2019	2	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Mediilink Consulting	£555.36
2019	2	Non Nhs Uq Nurse Staff	Prison Healthcare Hmp C'Ford	Athona Ltd	£569.00
2019	2	Non Nhs Uq Nurse Staff	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£75,670.90
2019	2	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£111.27
2019	2	Non Nhs Uq Nurse Staff	Rawreth Court	Mediilink Consulting	£655.04
2019	2	Non Nhs Uq Nurse Staff	Rawreth Court	Msi Recruitment Ltd	£163.65
2019	2	Non Nhs Uq Nurse Staff	Ruby Ward	Mediilink Consulting	£642.20
2019	2	Non Nhs Uq Nurse Staff	Ruby Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£497.36
2019	2	Non Nhs Uq Nurse Staff	The Christopher Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£530.56
2019	2	Non Nhs Uq Nurse Staff	The Christopher Unit	Msi Recruitment Ltd	£5,119.65
2019	2	Non Nhs Uq Nurse Staff	The Christopher Unit	Pertemps Medical Professionals Ltd	£622.35
2019	2	Non Nhs Uq Nurse Staff	Thorpe Ward	Mediilink Consulting	£170.88
2019	2	Non Nhs Uq Nurse Staff	Thorpe Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£172.50
2019	2	Non Nhs Uq Nurse Staff	Topaz Ward	Mediilink Consulting	£1,239.22
2019	2	Non Nhs Uq Nurse Staff	Topaz Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£693.84
2019	2	Non Nhs Uq Nurse Staff	Tower Ward	Mediilink Consulting	£416.60
2019	2	Non Nhs Uq Nurse Staff	Tower Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£506.79
2019	2	Non Nhs Uq Nurse Staff	Tower Ward	Msi Recruitment Ltd	£430.88
2019	2	Non Nhs Uq Nurse Staff	Tower Ward	Pertemps Medical Professionals Ltd	£203.15
2019	2	Non Nhs Uq Nurse Staff	Tower Ward	Your World Nursing Ltd	£345.73
2019	2	Non Nhs Uq Nurse Staff	W-Access/Assessment&Home Treat	Medsol H/C Services Ltd (1st Choice Nursing)	£252.63
2019	2	Non Nhs Uq Nurse Staff	W-Access/Assessment&Home Treat	Service Care Solutions Ltd	£1,374.25
2019	2	Non Nhs Uq Nurse Staff	Woodlea	Service Care Solutions Ltd	£180.00
2019	2	Non Nhs Uq Nurse Staff	W- Specialist Mental Health	Remedy Recruitment Group Ltd	£1,119.48
2019	2	Office Depot	Statement Of Finance Position	Office Depot	£67,847.85
2019	2	Office Depot North	Statement Of Finance Position	Office Depot	£10,282.70
2019	2	Office Depot - See	Statement Of Finance Position	Office Depot	£12,327.05
2019	2	Office Depot West Essex	Statement Of Finance Position	Office Depot	£8,693.35
2019	2	Patients Food Provisions	Fm Catering Services	Anchor Catering Ltd	£27,432.91
2019	2	Patients Food Provisions	Fm Catering Services	Tillery Valley Foods Ltd	£96,283.58
2019	2	Patients Food Provisions	Ward General (Smh)	Interserve Hospital Services	£321.86
2019	2	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	£72,158.00
2019	2	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	£36,345.50
2019	2	Pharmacy Control	Statement Of Finance Position	Business Services Authority(Pensions)	£88,160.68
2019	2	Pharmacy Control	Statement Of Finance Position	Nhs Business Services Authority	£88,160.68
2019	2	Pharmacy Control Ne	Statement Of Finance Position	Aah Pharmaceuticals Ltd	£4,761.11
2019	2	Pharmacy Control Ne	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£12,326.06

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	2	Pharmacy Control Ne	Statement Of Finance Position	Janssen-Cilag Ltd	£99,963.19
2019	2	Pharmacy Control Ne	Statement Of Finance Position	Phoenix Healthcare	£11,553.74
2019	2	Planned Prevent Maint (Ppm)	C Cqc Rawreth Crt Door Alarms	South Essex Ppp Health Services Limited	£20,752.90
2019	2	Planned Prevent Maint (Ppm)	North Estates Maintenance	Abacus Build Limited	£7,480.00
2019	2	Planned Prevent Maint (Ppm)	South Estates Maintenance	Mc Electrical Services	£4,055.00
2019	2	Property Service Charges	Bchs Transfer	Nhs Property Services Ltd	£-34,561.54
2019	2	Property Service Charges	Site Basildon Mhu	Basildon And Thurrock Univ Hosp Nhs Ft	£28,893.08
2019	2	Property Service Charges	Site Epping Forest Unit Pfi	Nhs Property Services Ltd	£243,719.85
2019	2	Property Service Charges	Year End Property	Nhs Property Services Ltd	£154,444.79
2019	2	Rates	Site 656 The Crescent	Colchester Borough Council	£869.00
2019	2	Rates	Site Clough Road	Colchester Borough Council	£4,190.00
2019	2	Rates	Site Kings Wood Centre	Colchester Borough Council	£3,328.00
2019	2	Rates	Site Mary St.Aubyn Centre	Colchester Borough Council	£10,504.00
2019	2	Rates	Site Rivendell Flats	Colchester Borough Council	£1,092.00
2019	2	Rates	Site The Lakes (136 Suite)	Colchester Borough Council	£5,226.00
2019	2	Reactive Maintenance	C Bm Bas Mhu Asbestos Removal	Glorcroft Ltd	£17,741.00
2019	2	Reactive Maintenance	C Bm Bas Mhu Electrical Boards	E. Rand + Sons Ltd	£39,870.00
2019	2	Reactive Maintenance	C Bm Edward Hse R&R Works	Colne Valley Building Services Ltd	£8,817.01
2019	2	Reactive Maintenance	C Bm Linden Centre R&R Works	Alfred Bagnall + Sons (Restoration) Ltd	£8,000.00
2019	2	Reactive Maintenance	C Bm Rochford Fire Alarm/Doors	Stroods Specialist Contractors	£53,332.59
2019	2	Reactive Maintenance	C Bm Thurrock Ext & Other Work	Mc Electrical Services	£14,331.00
2019	2	Reactive Maintenance	C Cqc Eput Cqc Works	Colne Valley Building Services Ltd	£3,348.01
2019	2	Reactive Maintenance	C Cqc Eput Cqc Works	Stroods Specialist Contractors	£93,813.00
2019	2	Reactive Maintenance	C Cqc Larkwood Seclusion Works	Colne Valley Building Services Ltd	£32,187.63
2019	2	Reactive Maintenance	C-Harcourt House Moves	Colne Valley Building Services Ltd	£35,876.01
2019	2	Reactive Maintenance	Clifton Lodge	South Essex Ppp Health Services Limited	£2,197.68
2019	2	Reactive Maintenance	Cqc Works	Alfred Bagnall + Sons (Restoration) Ltd	£5,300.00
2019	2	Reactive Maintenance	Edward House - Backlog Maint	Alfred Bagnall + Sons (Restoration) Ltd	£3,500.00
2019	2	Reactive Maintenance	Gloucester Ward	Glorcroft Ltd	£690.00
2019	2	Reactive Maintenance	Landermere Ctr-Backlog Maint	Alfred Bagnall + Sons (Restoration) Ltd	£6,500.00
2019	2	Reactive Maintenance	Mary St.Aubyn Ctr-Backlog Main	Alfred Bagnall + Sons (Restoration) Ltd	£6,700.00
2019	2	Reactive Maintenance	North Estates Maintenance	Alfred Bagnall + Sons (Restoration) Ltd	£5,000.00
2019	2	Reactive Maintenance	North Estates Maintenance	Henry Martin & Sons Ltd	£683.01
2019	2	Reactive Maintenance	Site 295 Long Lane	M + P Dunn Ltd	£30,503.30
2019	2	Reactive Maintenance	South Estates Maintenance	Alfred Bagnall + Sons (Restoration) Ltd	£12,060.00
2019	2	Reactive Maintenance	South Estates Maintenance	Glorcroft Ltd	£3,221.78
2019	2	Reactive Maintenance	South Estates Maintenance	Mc Electrical Services	£10,136.00
2019	2	Rents	Bchs Transfer	Nhs Property Services Ltd	£12,346.83
2019	2	Rents	Year End Property	Nhs Property Services Ltd	£289,964.88
2019	2	Salary Sacrifices - Car Lease	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£4,850.58
2019	2	Salary Sacrifices - Car Lease	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£3,069.52
2019	2	Salary Sacrifices - Car Lease	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£5,713.48
2019	2	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£54,195.94
2019	2	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£51,989.00
2019	2	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£51,989.02
2019	2	Smp	Statement Of Finance Position	Hmrc	£-54,268.42
2019	2	Smp Ne	Statement Of Finance Position	Hmrc	£-17,812.10
2019	2	Special Seating Contract Adult	Wheelchair Service Wechs	Contour 886	£11,931.13
2019	2	Special Seating Contract Child	Wheelchair Service Wechs	Contour 886	£640.00
2019	2	Staff Parking Permits - Btuft	Statement Of Finance Position	Basildon And Thurrock Univ Hosp Nhs Ft	£6,120.00
2019	2	Stores Control	Statement Of Finance Position	Nhs Supply Chain	£63,579.93
2019	2	Stores Control North Essex	Statement Of Finance Position	Nhs Supply Chain	£35,646.64
2019	2	Stores Control Se Essex	Statement Of Finance Position	Nhs Supply Chain	£19,409.70
2019	2	Student Loan Repayments Ne	Statement Of Finance Position	Hmrc	£15,122.00
2019	2	Svs From Nhs Foundation Trusts	General Services East	Colchester Hospital University Nhs Ft	£76,930.00
2019	2	Telephone Expenditure	Mobile And Messaging Service	British Telecom	£2,431.00
2019	2	Telephone Expenditure	Ne Telephones	British Telecom	£12,939.69
2019	2	Telephone Expenditure	Ne Telephones	Bt Global Services	£10,016.57
2019	2	Telephone Expenditure	Prov Tele-Communications	British Telecom	£75.78
2019	2	Telephone Expenditure	Prov Tele-Communications	Bt Global Services	£338.02
2019	2	Telephone Expenditure	Se Switchboard/Telephone Cost	British Telecom	£91,422.98
2019	2	Telephone Expenditure	Se Switchboard/Telephone Cost	Bt Global Services	£9,119.03
2019	2	Transportation Expenditure	Alpine	Delta Medical Services Ltd	£2,560.70

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	2	Transportation Expenditure	Causeway	Delta Medical Services Ltd	£1,075.30
2019	2	Transportation Expenditure	Dune	Delta Medical Services Ltd	£291.60
2019	2	Transportation Expenditure	Edward House	Delta Medical Services Ltd	£442.60
2019	2	Transportation Expenditure	Fuji	Delta Medical Services Ltd	£1,201.10
2019	2	Transportation Expenditure	Inpatient Mh Management Team	Delta Medical Services Ltd	£40,413.80
2019	2	Transportation Expenditure	Lagoon	Delta Medical Services Ltd	£372.90
2019	2	Transportation Expenditure	Ne Facilities	Delta Medical Services Ltd	£2,074.40
2019	2	Transportation Expenditure	Ne Involvement	National Car Parks Ltd	£1,635.82
2019	2	Vat Adjustments	Statement Of Finance Position	Nhs Property Services Ltd	£0.00
2019	2	Wheelchair Expenditure	Bchs Transfer	Sunrise Medical Ltd	£5,693.71
2019	2	Wheelchair Expenditure	Wheelchair Service Seechs	Aj Mobility Ltd	£935.98
2019	2	Wheelchair Expenditure	Wheelchair Service Seechs	Sunrise Medical Ltd	£6,012.60
2019	2	Wheelchair Expenditure	Wheelchair Service Wechs	Contour 886	£2,715.00
2019	2	Wheelchair Expenditure	Wheelchair Service Wechs	Sunrise Medical Ltd	£1,141.53
2019	2	Wheelchair Expenditure	Wheelchairs - Esd	Sunrise Medical Ltd	£10,563.00
2019	2	Wheelchair Expenditure	Whizz Kids	Sunrise Medical Ltd	£842.00
					10,598,739.12