

| Accounting | Period | Expense Type                   | Expense Area                   | Supplier                                  | Analysed    |
|------------|--------|--------------------------------|--------------------------------|---|-------------|
| 2021       | 12     | Agency - Social Services       | S75 - Ne                       | Remedy Recruitment Group Ltd              | £4,242.00   |
| 2021       | 12     | Agency - Social Services       | We-Uttlesford Locality Mh Team | Remedy Recruitment Group Ltd              | £4,222.50   |
| 2021       | 12     | Apprenticeship Levy Deductions | Apprenticeship Levy            | Hmrc                                      | £83,763.00  |
| 2021       | 12     | Car Lease (Cost) - Beds Pa     | Statement Of Finance Position  | Lex Autolease                             | -£141.35    |
| 2021       | 12     | Car Lease Costs                | Statement Of Finance Position  | Arnold Clark Automobiles Ltd              | £55,116.39  |
| 2021       | 12     | Car Lease Costs                | Statement Of Finance Position  | Kinto Uk Ltd (Was Inchcape)               | £24,442.97  |
| 2021       | 12     | Car Lease Costs                | Statement Of Finance Position  | Lex Autolease                             | £28,610.44  |
| 2021       | 12     | Car Lease Costs Blpt           | Statement Of Finance Position  | Lex Autolease                             | £920.45     |
| 2021       | 12     | Car Lease - Early Termination  | Statement Of Finance Position  | Arnold Clark Automobiles Ltd              | £1,043.34   |
| 2021       | 12     | Car Lease - Early Termination  | Statement Of Finance Position  | Lex Autolease                             | £281.53     |
| 2021       | 12     | Car Lease - E Thames Vat       | Statement Of Finance Position  | Lex Autolease                             | £1,294.42   |
| 2021       | 12     | Car Lease Recharge             | Statement Of Finance Position  | Arnold Clark Automobiles Ltd              | -£2,663.68  |
| 2021       | 12     | Car Lease Recharge             | Statement Of Finance Position  | Kinto Uk Ltd (Was Inchcape)               | £0.00       |
| 2021       | 12     | Car Lease Recharge             | Statement Of Finance Position  | Lex Autolease                             | -£157.33    |
| 2021       | 12     | Car Leasing - Estuary Vatable  | Statement Of Finance Position  | Lex Autolease                             | £7,104.24   |
| 2021       | 12     | Car Leasing - North            | Statement Of Finance Position  | Arnold Clark Automobiles Ltd              | £11,265.23  |
| 2021       | 12     | Car Leasing - North            | Statement Of Finance Position  | Kinto Uk Ltd (Was Inchcape)               | £10.00      |
| 2021       | 12     | Car Leasing - North            | Statement Of Finance Position  | Lex Autolease                             | £9,706.75   |
| 2021       | 12     | Car Leasing - Pool Cars        | Statement Of Finance Position  | Arnold Clark Automobiles Ltd              | £1,525.32   |
| 2021       | 12     | Car Leasing - Pool Cars        | Statement Of Finance Position  | Lex Autolease                             | £368.25     |
| 2021       | 12     | Car Leasing - Seeds            | Statement Of Finance Position  | Arnold Clark Automobiles Ltd              | £85.00      |
| 2021       | 12     | Cleaning Contracts             | Estates & Fm (Mse)             | Ipserv Limited                            | £49,246.19  |
| 2021       | 12     | Cleaning Equipment + Mats      | Estates & Fm (Mse)             | Ipserv Limited                            | £9,358.00   |
| 2021       | 12     | Clinical Provisions            | Rawreth Court                  | Direct Healthcare Group                   | £372.00     |
| 2021       | 12     | Clinical Services Contracts    | Essex Stars- Hub               | Mid And South Essex Nhs Foundation Trust  | £65.04      |
| 2021       | 12     | Clinical Services Contracts    | Special Mattresses             | Direct Healthcare Group                   | £31,125.75  |
| 2021       | 12     | Clinical Services Contracts    | Tissue Viability/Leg Ulcer Svc | Direct Healthcare Group                   | £31,095.92  |
| 2021       | 12     | Clinical Services Contracts    | Ward General (Smh)             | Arjo Uk Ltd                               | £4,891.80   |
| 2021       | 12     | Clinical Services Contracts    | Wheelchair Service Wechs       | Dgt Services Ltd                          | £15,787.28  |
| 2021       | 12     | Compliance Assessments         | E & F Compliance               | Clearwater Technology Ltd                 | £22,100.14  |
| 2021       | 12     | Computer Software              | Car Leasing                    | Trustmarque Solutions                     | £385.22     |
| 2021       | 12     | Computer Software              | C - End Of Life Firewall       | Cae Technology Services Ltd               | £2,826.00   |
| 2021       | 12     | Computer Software              | C - End Of Life Network Switch | Cdw Limited (Previously Kelway Ltd)       | £5,193.92   |
| 2021       | 12     | Computer Software              | Central Training               | Cae Technology Services Ltd               | £3,768.00   |
| 2021       | 12     | Computer Software              | C - Hie Stp Interoperability   | Tiani Spirit Limited                      | £18,160.00  |
| 2021       | 12     | Computer Software              | C - Inpatient Wi-Fi Upgrade    | Katotek Limited                           | £9,643.50   |
| 2021       | 12     | Computer Software              | C - It & Estates Service Desk  | Richmond Systems (Products) Ltd           | £20,075.00  |
| 2021       | 12     | Computer Software              | Community Mh Mid & South Mgmt  | Trustmarque Solutions                     | £385.22     |
| 2021       | 12     | Computer Software              | C - Replacement Cyber Patching | Softcat Plc                               | £32,294.01  |
| 2021       | 12     | Computer Software              | C - Security Appliance         | Trustmarque Solutions                     | £5,329.50   |
| 2021       | 12     | Computer Software              | E & F Central Support Team     | Trustmarque Solutions                     | £1,175.99   |
| 2021       | 12     | Computer Software              | Electronic Systems Mgmt        | Civica Uk Ltd                             | £250,457.00 |
| 2021       | 12     | Computer Software              | Iapt Service Ne                | Softcat Plc                               | £8,800.84   |
| 2021       | 12     | Computer Software              | It Equipment Refresh 20/21     | Softcat Plc                               | £64,141.50  |
| 2021       | 12     | Computer Software              | It Service Delivery            | Insight Direct Uk Ltd                     | £23,369.00  |
| 2021       | 12     | Computer Software              | It Service Delivery            | Trustmarque Solutions                     | £59.20      |
| 2021       | 12     | Computer Software              | Legal & Planning               | Trustmarque Solutions                     | £385.22     |
| 2021       | 12     | Computer Software              | Ne-Employment Services-Suffolk | Trustmarque Solutions                     | £846.29     |
| 2021       | 12     | Computer Software              | Systems & Ig                   | The Phoenix Partnership                   | £230,705.30 |
| 2021       | 12     | Consultancy Services           | All Sites-Facet Surveys 20-21  | Nifes Property Ltd - T/A Nifes Cons Group | £37,535.98  |
| 2021       | 12     | Consultancy Services           | C-Dictation                    | Trustmarque Solutions                     | £9,870.00   |
| 2021       | 12     | Consultancy Services           | C - Hie Dashboard Interop      | Trustmarque Solutions                     | £10,810.00  |
| 2021       | 12     | Consultancy Services           | C-Hie/Stp Interoperability     | Tiani Spirit Limited                      | £10,000.01  |
| 2021       | 12     | Consultancy Services           | C - It & Estates Service Desk  | Richmond Systems (Products) Ltd           | £17,395.00  |
| 2021       | 12     | Consultancy Services           | Compliance & Assurance         | Datix Ltd                                 | £80,619.38  |
| 2021       | 12     | Consultancy Services           | C Ps Hadleigh Unit Works       | Castons                                   | £2,470.00   |
| 2021       | 12     | Consultancy Services           | Crb Checks                     | Civica Uk Ltd                             | £3,262.60   |
| 2021       | 12     | Consultancy Services           | C - Server Chassis             | Richmond Systems (Products) Ltd           | £17,800.00  |
| 2021       | 12     | Consultancy Services           | C - Server Chassis             | Trustmarque Solutions                     | £18,000.00  |
| 2021       | 12     | Consultancy Services           | C-Single Bed Accom Bas Mhu     | Castons                                   | £57,527.00  |
| 2021       | 12     | Consultancy Services           | Hr Management Team             | Civica Uk Ltd                             | £3,510.00   |
| 2021       | 12     | Consultancy Services           | Hr Management Team             | Softcat Plc                               | -£573.00    |
| 2021       | 12     | Consultancy Services           | Hscn Project Costs             | Update Infrastructure                     | £1,027.50   |

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|------------|--------|--------------------------------|--------------------------------|---|-------------|
| 2021       | 12     | Consultancy Services           | It Lending Library             | Trustmarque Solutions                         | £5,100.00   |
| 2021       | 12     | Consultancy Services           | It Strategy & Projects         | Bridon  | £12,375.00  |
| 2021       | 12     | Consultancy Services           | Mobilisation & Set-Up (Mse)    | Pricewaterhouse Coopers Llp                   | £328,361.25 |
| 2021       | 12     | Consultancy Services           | Occupational Health Contract   | Working On Wellbeing T/A Optima Health        | £88,779.56  |
| 2021       | 12     | Consultancy Services           | Older People Cmht Thurrock     | Thurrock Council                              | £36,695.00  |
| 2021       | 12     | Contingent Rent Pfi            | Site Brockfield House Pfi      | Gh Runwell Limited                            | £137,692.98 |
| 2021       | 12     | Courier Transport              | Essex Sexual Health            | Gsg   | £294.66     |
| 2021       | 12     | Courier Transport              | Trust Pharmacy Services        | Gsg   | £24,332.00  |
| 2021       | 12     | Court Orders                   | Statement Of Finance Position  | Southend Borough Council (Bacs)               | £367.03     |
| 2021       | 12     | Drugs Control                  | Statement Of Finance Position  | Alliance Healthcare Distribution Ltd          | £30,303.28  |
| 2021       | 12     | Drugs Control                  | Statement Of Finance Position  | Mid And South Essex Nhs Foundation Trust      | £201.00     |
| 2021       | 12     | Drugs Control                  | Statement Of Finance Position  | Mylan   | £26,081.98  |
| 2021       | 12     | Drugs Control                  | Statement Of Finance Position  | Polar Speed Distribution Ltd                  | £96,166.09  |
| 2021       | 12     | Early Retirement Provision     | Statement Of Finance Position  | Business Services Authority (10004084)        | £117,405.39 |
| 2021       | 12     | Electricity                    | Site Brockfield House Pfi      | Edf Energy                                    | £16,323.66  |
| 2021       | 12     | Electricity                    | Site C + E Centre              | Edf Energy                                    | £1,263.22   |
| 2021       | 12     | Electricity                    | Site Clifton Emi Pfi           | Edf Energy                                    | £1,671.71   |
| 2021       | 12     | Electricity                    | Site Ilc Bishops Stortford     | Edf Energy                                    | £788.24     |
| 2021       | 12     | Electricity                    | Site Landermere Centre         | Edf Energy                                    | £1,424.04   |
| 2021       | 12     | Electricity                    | Site Linden Centre             | Edf Energy                                    | £10,232.11  |
| 2021       | 12     | Electricity                    | Site Mary St.Aubyn Centre      | Edf Energy                                    | £7,724.66   |
| 2021       | 12     | Electricity                    | Site Rawreth Emi Pfi           | Edf Energy                                    | £1,720.96   |
| 2021       | 12     | Electricity                    | Site Rochford Hospital         | Edf Energy                                    | £8,684.56   |
| 2021       | 12     | Electricity                    | Site The Lakes (136 Suite)     | Edf Energy                                    | £3,176.65   |
| 2021       | 12     | Electricity                    | Site The Lodge                 | Edf Energy                                    | £3,851.55   |
| 2021       | 12     | Electricity                    | Site Thurrock Hospital         | Edf Energy                                    | £17,128.06  |
| 2021       | 12     | Elft Recharges                 | Statement Of Finance Position  | Lex Autolease                                 | £435.10     |
| 2021       | 12     | Establishment Expenses         | Professional Training          | Mid And South Essex Nhs Foundation Trust      | £8,333.34   |
| 2021       | 12     | Establishment Expenses         | Trainee Doctors North          | Mid And South Essex Nhs Foundation Trust      | £8,333.33   |
| 2021       | 12     | Establishment Expenses         | Trainee Doctors South          | Mid And South Essex Nhs Foundation Trust      | £8,333.33   |
| 2021       | 12     | Estates Materials              | Galleywood Ward                | Aquarius Fire And Security Ltd                | £90.00      |
| 2021       | 12     | Estates Materials              | Linden Centre Administration   | Aquarius Fire And Security Ltd                | £880.00     |
| 2021       | 12     | Estates Materials              | Ot Adult Inpatients North      | Aquarius Fire And Security Ltd                | £222.00     |
| 2021       | 12     | Estates Materials              | Ot Older Adult Inpatient North | Aquarius Fire And Security Ltd                | £74.00      |
| 2021       | 12     | Estates Materials              | Physiotherapy Inpatients       | Aquarius Fire And Security Ltd                | £90.00      |
| 2021       | 12     | Estates Materials              | Ruby Ward                      | Aquarius Fire And Security Ltd                | £968.00     |
| 2021       | 12     | Estates Materials              | South Estates Maintenance      | Kingsway Group                                | £1,421.25   |
| 2021       | 12     | Estates Materials              | Spa Project Se                 | Kamset Digital                                | £296.00     |
| 2021       | 12     | External Contractors           | C - Security Appliance         | Trustmarque Solutions                         | £34,200.00  |
| 2021       | 12     | External Contractors           | Essex Health + Justice Service | Crg Medical Services                          | £187,964.00 |
| 2021       | 12     | External Contractors           | Fm Grounds + Gardens           | Mark Walker (Grounds Maintenance) Limited     | £8,922.08   |
| 2021       | 12     | External Contractors           | It/Tech & Data (Mse)           | Katotek Limited                               | £1,250.00   |
| 2021       | 12     | External Contractors           | Payroll Contract               | University Hospitals Birmingham Nhs Ft        | £28,572.59  |
| 2021       | 12     | External Contractors           | Workforce & Hr (Mse)           | University Hospitals Birmingham Nhs Ft        | £10,104.03  |
| 2021       | 12     | Ext Staff Recharge Medical Nhs | Trainee Doctors North          | East Suffolk + North Essex Nhs Ft(Colchester) | £29,365.44  |
| 2021       | 12     | Ext Staff Recharge Medical Nhs | Trainee Doctors North          | Princess Alexandra Hospital Nhs Trust         | £47,338.34  |
| 2021       | 12     | Ext Staff Recharge Medical Nhs | Trainee Doctors North          | St Helens + Knowsley Hospital Nhs             | £39,699.96  |
| 2021       | 12     | Ext Staff Recharge Medical Nhs | Trainee Doctors South          | St Helens + Knowsley Hospital Nhs             | £34,807.77  |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Avocet Ward (Swch)             | Nhs Business Services Authority (10005749)    | £575.27     |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Beech Ward - Stroke Rehab      | Nhs Business Services Authority (10005749)    | £222.56     |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Drugs - Se Chs                 | Nhs Business Services Authority (10005749)    | £10,460.07  |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Essex Sexual Health            | Nhs Business Services Authority (10005749)    | £144.28     |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Essex Stars- East              | Nhs Business Services Authority (10005749)    | £114,833.12 |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Essex Stars- Mid               | Nhs Business Services Authority (10005749)    | £67,649.80  |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Essex Stars- South             | Nhs Business Services Authority (10005749)    | £93,651.22  |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Essex Stars- West              | Nhs Business Services Authority (10005749)    | £59,730.18  |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Pharmacy Adult Community Svcs  | Nhs Business Services Authority (10005749)    | £20,747.78  |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Pharmacy Adult Inpatient-North | Nhs Business Services Authority (10005749)    | £11,219.13  |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Pharmacy Adult Inpatient Svc.  | Nhs Business Services Authority (10005749)    | £144.78     |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Pharmacy Ld Inp & Community Sv | Nhs Business Services Authority (10005749)    | £3,208.29   |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Pharmacy Older People Comm Svc | Nhs Business Services Authority (10005749)    | £5,843.18   |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Pharm Adult Community Mh-North | Nhs Business Services Authority (10005749)    | £9,724.00   |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Pharm Older Ppl Comm Mh-North  | Nhs Business Services Authority (10005749)    | £21,917.62  |

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|------------|--------|--------------------------------|--------------------------------|---|------------|
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Plane Ward (Smh)               | Nhs Business Services Authority (10005749)  | £172.00    |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Podiatry Surgery Wechs         | Nhs Business Services Authority (10005749)  | £10.67     |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Poplar Ward (Smh)              | Nhs Business Services Authority (10005749)  | £74.66     |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Suffolk Health Outreach        | Nhs Business Services Authority (10005749)  | £52.48     |
| 2021       | 12     | Fp10 Drugs (Non Inventory)     | Suffolk Health Outreach Sas    | Nhs Business Services Authority (10005749)  | £472.29    |
| 2021       | 12     | Furniture & Office Equipment   | Aurora                         | Pineapple Contracts                         | £2,342.00  |
| 2021       | 12     | Furniture & Office Equipment   | C - Larkwood Ward Works Camhs  | Pineapple Contracts                         | £3,100.00  |
| 2021       | 12     | Furniture & Office Equipment   | C-Single Bed Accom Bas Mhu     | Pineapple Contracts                         | £14,799.00 |
| 2021       | 12     | Furniture & Office Equipment   | C - Topaz Ward Refurbishment   | Pineapple Contracts                         | £19,009.00 |
| 2021       | 12     | Furniture & Office Equipment   | C - Topaz Ward Refurbishment   | Teal Furniture                              | £54,829.67 |
| 2021       | 12     | Furniture & Office Equipment   | It Service Delivery            | Insight Direct Uk Ltd                       | £809.90    |
| 2021       | 12     | Furniture & Office Equipment   | Larkwood Ward                  | Pineapple Contracts                         | £2,010.00  |
| 2021       | 12     | Furniture & Office Equipment   | Linden Centre Site Co-Ordinato | Pineapple Contracts                         | £877.00    |
| 2021       | 12     | Furniture & Office Equipment   | Spa Project Se                 | Teal Furniture                              | £1,718.75  |
| 2021       | 12     | Furniture & Office Equipment   | The Christopher Unit           | Pineapple Contracts                         | £877.00    |
| 2021       | 12     | Gas                            | Site 10a-D Ashingdon Road      | Corona Energy                               | £398.81    |
| 2021       | 12     | Gas                            | Site 14 Doolittle Mill         | Corona Energy                               | £70.56     |
| 2021       | 12     | Gas                            | Site 15 Regent Road            | Corona Energy                               | £30.24     |
| 2021       | 12     | Gas                            | Site 1 Heath Close             | Corona Energy                               | £148.21    |
| 2021       | 12     | Gas                            | Site 2 Heath Close (Keats)     | Corona Energy                               | £115.00    |
| 2021       | 12     | Gas                            | Site 3 Heath Close             | Corona Energy                               | £117.47    |
| 2021       | 12     | Gas                            | Site 439 Ipswich Road          | Corona Energy                               | £416.40    |
| 2021       | 12     | Gas                            | Site 4 Heath Close (Dickens)   | Corona Energy                               | £256.40    |
| 2021       | 12     | Gas                            | Site 5 Heath Close (Byron)     | Corona Energy                               | £505.56    |
| 2021       | 12     | Gas                            | Site All Saints House          | Corona Energy                               | £237.91    |
| 2021       | 12     | Gas                            | Site Brockfield House Pfi      | Corona Energy                               | £8,423.82  |
| 2021       | 12     | Gas                            | Site C + E Centre              | Corona Energy                               | £998.90    |
| 2021       | 12     | Gas                            | Site Cherry Trees Unit         | Corona Energy                               | £221.07    |
| 2021       | 12     | Gas                            | Site Clifton Emi Pfi           | Corona Energy                               | £855.64    |
| 2021       | 12     | Gas                            | Site Clough Road               | Corona Energy                               | £379.93    |
| 2021       | 12     | Gas                            | Site Coombewood (Websters Way) | Corona Energy                               | £67.48     |
| 2021       | 12     | Gas                            | Site Crystal Centre            | Corona Energy                               | £2,462.94  |
| 2021       | 12     | Gas                            | Site Derwent Centre            | Corona Energy                               | £5,582.00  |
| 2021       | 12     | Gas                            | Site Edward House              | Corona Energy                               | £1,215.58  |
| 2021       | 12     | Gas                            | Site Grays Hall                | Corona Energy                               | £685.84    |
| 2021       | 12     | Gas                            | Site Harland Centre            | Corona Energy                               | £262.77    |
| 2021       | 12     | Gas                            | Site Herrick House             | Corona Energy                               | £437.76    |
| 2021       | 12     | Gas                            | Site Hospital Road 1+2         | Corona Energy                               | £66.19     |
| 2021       | 12     | Gas                            | Site Ilc Bishops Stortford     | Corona Energy                               | £561.73    |
| 2021       | 12     | Gas                            | Site Kings Wood Centre         | Corona Energy                               | £1,135.77  |
| 2021       | 12     | Gas                            | Site Knightswick Clinic        | Corona Energy                               | £402.01    |
| 2021       | 12     | Gas                            | Site Landermere Centre         | Corona Energy                               | £1,524.94  |
| 2021       | 12     | Gas                            | Site Linden Centre             | Corona Energy                               | £2,711.23  |
| 2021       | 12     | Gas                            | Site Maldon Clinic             | Corona Energy                               | £218.95    |
| 2021       | 12     | Gas                            | Site Mary St.Aubyn Centre      | Corona Energy                               | £487.78    |
| 2021       | 12     | Gas                            | Site Mountnessing Court        | Corona Energy                               | £819.30    |
| 2021       | 12     | Gas                            | Site North Gate Centre         | Corona Energy                               | £552.56    |
| 2021       | 12     | Gas                            | Site Pride House               | Corona Energy                               | £392.71    |
| 2021       | 12     | Gas                            | Site Rawreth Emi Pfi           | Corona Energy                               | £1,397.62  |
| 2021       | 12     | Gas                            | Site Rochford Hospital         | Corona Energy                               | £6,993.97  |
| 2021       | 12     | Gas                            | Site Severalls House           | Corona Energy                               | £603.20    |
| 2021       | 12     | Gas                            | Site Sydervelt                 | Corona Energy                               | £110.69    |
| 2021       | 12     | Gas                            | Site The Gables                | Corona Energy                               | £481.96    |
| 2021       | 12     | Gas                            | Site The Lakes (136 Suite)     | Corona Energy                               | £2,419.27  |
| 2021       | 12     | Gas                            | Site The Lakes Bungalow        | Corona Energy                               | £104.34    |
| 2021       | 12     | Gas                            | Site The Lodge                 | Corona Energy                               | £995.57    |
| 2021       | 12     | Gas                            | Site Thurrock Hospital         | Corona Energy                               | £5,894.79  |
| 2021       | 12     | Grounds & Gardens              | Estates & Fm (Mse)             | Mark Walker (Grounds Maintenance) Limited   | £16,430.00 |
| 2021       | 12     | Grounds & Gardens              | Fm Gritting                    | Mark Walker (Grounds Maintenance) Limited   | £52,772.22 |
| 2021       | 12     | Healthcare From Non Nhs Bodies | Clinical Support North East Ad | Alliance Medical Ltd                        | £63,291.56 |
| 2021       | 12     | Healthcare From Non Nhs Bodies | Essex Health + Justice Service | Phoenix Futures (Was Foundation 66)         | £69,414.00 |
| 2021       | 12     | Healthcare From Non Nhs Bodies | Ooa Erc Se Mh 19/20            | Cygnnet Health Care Ltd (Cas Learning Dis.) | £40,667.98 |
| 2021       | 12     | Healthcare From Non Nhs Bodies | Ooa Erc Se Mh 19/20            | Huntercombe Roehampton                      | £26,000.00 |

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| 2021       | 12     | Healthcare From Non Nhs Bodies | Ooa Erc Se Mh 19/20            | St Andrew'S Healthcare                       | £19,757.54    |
| 2021       | 12     | Healthcare From Non Nhs Bodies | Ooa Ne Picu Risk Share         | Cygnat Health Care Ltd (Cas Learning Dis.)   | £32,352.00    |
| 2021       | 12     | Healthcare From Non Nhs Bodies | Ooa Ne Picu Risk Share         | Huntercombe Roehampton                       | £46,445.00    |
| 2021       | 12     | Healthcare From Non Nhs Bodies | Ooa Ne Picu Risk Share         | St Andrew'S Healthcare                       | £19,757.54    |
| 2021       | 12     | Healthcare From Non Nhs Bodies | Ot Seechs                      | Essex County Council                         | £52,915.78    |
| 2021       | 12     | Healthcare From Non Nhs Bodies | Transformation Project 2019/20 | Cygnat Health Care Ltd (Cas Learning Dis.)   | £992.00       |
| 2021       | 12     | Health + Safety Related Exp.   | Flu Project 20/21              | Shift Partner Ltd                            | -£20,000.00   |
| 2021       | 12     | Hiring Of Equipment            | Avocet Ward (Swch)             | Direct Healthcare Group                      | £511.50       |
| 2021       | 12     | Hiring Of Equipment            | Cedar Ward                     | Direct Healthcare Group                      | £681.00       |
| 2021       | 12     | Hiring Of Equipment            | Clifton Lodge                  | Direct Healthcare Group                      | £260.00       |
| 2021       | 12     | Hiring Of Equipment            | Galleywood Ward                | Direct Healthcare Group                      | £708.00       |
| 2021       | 12     | Hiring Of Equipment            | Gosfield Ward                  | Direct Healthcare Group                      | £203.00       |
| 2021       | 12     | Hiring Of Equipment            | Henneage Ward                  | Direct Healthcare Group                      | £108.50       |
| 2021       | 12     | Hiring Of Equipment            | Kitwood Ward                   | Direct Healthcare Group                      | £222.00       |
| 2021       | 12     | Hiring Of Equipment            | Meadowview Ward                | Direct Healthcare Group                      | £26.00        |
| 2021       | 12     | Hiring Of Equipment            | Oa Beech Ward                  | Direct Healthcare Group                      | £283.00       |
| 2021       | 12     | Hiring Of Equipment            | Rawreth Court                  | Direct Healthcare Group                      | £128.00       |
| 2021       | 12     | Hiring Of Equipment            | Roding Ward                    | Direct Healthcare Group                      | £513.50       |
| 2021       | 12     | Hiring Of Equipment            | Ruby Ward                      | Direct Healthcare Group                      | £379.00       |
| 2021       | 12     | Hiring Of Equipment            | Stort Ward                     | Direct Healthcare Group                      | £169.00       |
| 2021       | 12     | Hiring Of Equipment            | Tissue Viability/Leg Ulcer Svc | Direct Healthcare Group                      | £1,292.00     |
| 2021       | 12     | Hiring Of Equipment            | Tower Ward                     | Direct Healthcare Group                      | £224.00       |
| 2021       | 12     | Hiring Of Equipment            | Ward General (Smh)             | Direct Healthcare Group                      | £1,610.00     |
| 2021       | 12     | Home Loans/Beds                | Stort Ward                     | Direct Healthcare Group                      | £130.00       |
| 2021       | 12     | Income Tax                     | Statement Of Finance Position  | Hmrc   | £2,258,613.18 |
| 2021       | 12     | Incontinence Pads/Sheets       | Continance Services - Wechs    | Socl (Was Nhs Supply Chain)                  | £48,193.02    |
| 2021       | 12     | Incontinence Pads/Sheets       | Se Continance Service Adults   | Socl (Was Nhs Supply Chain)                  | £76,843.98    |
| 2021       | 12     | Injury Benefits Provision      | Statement Of Finance Position  | Business Services Authority (10004092)       | £34,225.41    |
| 2021       | 12     | Interest Payable Pfi           | Site Brockfield House Pfi      | Gh Runwell Limited                           | £220,473.89   |
| 2021       | 12     | Interest Payable Pfi           | Site Clifton Emi Pfi           | South Essex Ppp Health Services Limited      | £11,580.57    |
| 2021       | 12     | Interest Payable Pfi           | Site Rawreth Emi Pfi           | South Essex Ppp Health Services Limited      | £11,580.57    |
| 2021       | 12     | Internet & Network Charges     | Hscn Updata Costs              | Updata Infrastructure                        | £451,422.30   |
| 2021       | 12     | Invoice Clearing A/C           | Statement Of Finance Position  | Athona Ltd                                   | £0.00         |
| 2021       | 12     | Invoice Clearing A/C           | Statement Of Finance Position  | Immediate Medical Solutions Ltd              | £0.00         |
| 2021       | 12     | Invoice Clearing A/C           | Statement Of Finance Position  | Interact Medical                             | £0.00         |
| 2021       | 12     | Invoice Clearing A/C           | Statement Of Finance Position  | Medilink Consulting                          | £0.00         |
| 2021       | 12     | Invoice Clearing A/C           | Statement Of Finance Position  | Medsol H/C Services Ltd (1st Choice Nursing) | £0.00         |
| 2021       | 12     | Invoice Clearing A/C           | Statement Of Finance Position  | Msi Recruitment Ltd                          | £0.00         |
| 2021       | 12     | Invoice Clearing A/C           | Statement Of Finance Position  | My Locum Ltd                                 | £0.00         |
| 2021       | 12     | Invoice Clearing A/C           | Statement Of Finance Position  | St Andrew'S Healthcare                       | £0.00         |
| 2021       | 12     | Invoice Clearing A/C           | Statement Of Finance Position  | Your World Recruitment Ltd                   | £0.00         |
| 2021       | 12     | It Hardware Maintenance        | It Service Delivery            | Mid And South Essex Nhs Foundation Trust     | £1,240.21     |
| 2021       | 12     | It Hardware Maintenance        | Site Basildon Mhu              | Mid And South Essex Nhs Foundation Trust     | £1,240.21     |
| 2021       | 12     | It Hardware Purchase           | Admin Hub East                 | Dell Corporation Ltd                         | £210.00       |
| 2021       | 12     | It Hardware Purchase           | Admin Hub West                 | Ccs Media Ltd                                | £75.52        |
| 2021       | 12     | It Hardware Purchase           | Admin Hub West                 | Dell Corporation Ltd                         | £525.00       |
| 2021       | 12     | It Hardware Purchase           | Admin Wechs                    | Ccs Media Ltd                                | £258.89       |
| 2021       | 12     | It Hardware Purchase           | Adult Sit Seechs               | Dell Corporation Ltd                         | £804.00       |
| 2021       | 12     | It Hardware Purchase           | Adult Sit Wechs                | Dell Corporation Ltd                         | £789.00       |
| 2021       | 12     | It Hardware Purchase           | Avocet Ward (Swch)             | Ccs Media Ltd                                | £150.66       |
| 2021       | 12     | It Hardware Purchase           | Business Support               | Ccs Media Ltd                                | £224.59       |
| 2021       | 12     | It Hardware Purchase           | Care Co-Ordination Service Cpr | Ccs Media Ltd                                | £0.00         |
| 2021       | 12     | It Hardware Purchase           | Central Training               | Ccs Media Ltd                                | £260.93       |
| 2021       | 12     | It Hardware Purchase           | C - Eol Support Data Storage   | Cae Technology Services Ltd                  | £1,110.50     |
| 2021       | 12     | It Hardware Purchase           | C - Eprescribing               | Trustmarque Solutions                        | £396.24       |
| 2021       | 12     | It Hardware Purchase           | C - Inpatient Wi-Fi Upgrade    | Katotek Limited                              | £158,743.13   |
| 2021       | 12     | It Hardware Purchase           | C - Larkwood Ward Works Camhs  | Dell Corporation Ltd                         | £555.00       |
| 2021       | 12     | It Hardware Purchase           | Compliance & Assurance         | Dell Corporation Ltd                         | £3,120.00     |
| 2021       | 12     | It Hardware Purchase           | Crht West                      | Insight Direct Uk Ltd                        | £27.99        |
| 2021       | 12     | It Hardware Purchase           | C - Server Blades              | Cdw Limited (Previously Kelway Ltd)          | £206,707.76   |
| 2021       | 12     | It Hardware Purchase           | C - Server Chassis             | Cdw Limited (Previously Kelway Ltd)          | £6,250.00     |
| 2021       | 12     | It Hardware Purchase           | C - Wallboard Screens For Comp | Ccs Media Ltd                                | £15,516.00    |
| 2021       | 12     | It Hardware Purchase           | C - Wallboard Screens For Comp | Dell Corporation Ltd                         | £15,660.00    |

| Accounting | Period | Expense Type         | Expense Area                   | Supplier                    | Analysed    |
|------------|--------|----------------------|--------------------------------|-----------------------------|-------------|
| 2021       | 12     | It Hardware Purchase | Dementia Transf S.East Wave 2  | Ccs Media Ltd               | £173.99     |
| 2021       | 12     | It Hardware Purchase | Dementia Transf S.East Wave 2  | Dell Corporation Ltd        | £90.83      |
| 2021       | 12     | It Hardware Purchase | Diabetes Adults                | Insight Direct Uk Ltd       | £71.97      |
| 2021       | 12     | It Hardware Purchase | Dist West                      | Dell Corporation Ltd        | £804.00     |
| 2021       | 12     | It Hardware Purchase | E & F Central Support Team     | Dell Corporation Ltd        | £105.00     |
| 2021       | 12     | It Hardware Purchase | Electronic Systems Mgmt        | Ccs Media Ltd               | £68.41      |
| 2021       | 12     | It Hardware Purchase | E- Specialist Dementia         | Dell Corporation Ltd        | £15.00      |
| 2021       | 12     | It Hardware Purchase | Essex Comm Perinatal Team      | Dell Corporation Ltd        | £409.00     |
| 2021       | 12     | It Hardware Purchase | Essex Stars- Hub               | Ccs Media Ltd               | £29.60      |
| 2021       | 12     | It Hardware Purchase | Finchingfield Ward             | Insight Direct Uk Ltd       | £36.90      |
| 2021       | 12     | It Hardware Purchase | Grangewaters Ward              | Dell Corporation Ltd        | £786.00     |
| 2021       | 12     | It Hardware Purchase | Hscn Udata Costs               | Udata Infrastructure        | £132,742.50 |
| 2021       | 12     | It Hardware Purchase | lapt Service Ne                | Dell Corporation Ltd        | £65,250.00  |
| 2021       | 12     | It Hardware Purchase | lapt Service (See Pct)         | Dell Corporation Ltd        | £22,062.00  |
| 2021       | 12     | It Hardware Purchase | Imms & Vacs Bchs               | Dell Corporation Ltd        | £108.00     |
| 2021       | 12     | It Hardware Purchase | Inpatient Mh Management Team   | Dell Corporation Ltd        | £804.00     |
| 2021       | 12     | It Hardware Purchase | In Patient Psychology          | Ccs Media Ltd               | £95.34      |
| 2021       | 12     | It Hardware Purchase | It Equipment Refresh 20/21     | Bridon                      | £56,832.00  |
| 2021       | 12     | It Hardware Purchase | It Equipment Refresh 20/21     | Dell Corporation Ltd        | £386,400.00 |
| 2021       | 12     | It Hardware Purchase | It Equipment Refresh 20/21     | Ee Payment Processing       | £211,477.49 |
| 2021       | 12     | It Hardware Purchase | It Service Delivery            | Ccs Media Ltd               | £671.86     |
| 2021       | 12     | It Hardware Purchase | It Service Delivery            | Dell Corporation Ltd        | £55,170.00  |
| 2021       | 12     | It Hardware Purchase | It Strategy & Projects         | Ccs Media Ltd               | £205.23     |
| 2021       | 12     | It Hardware Purchase | It Strategy & Projects         | Dell Corporation Ltd        | £3,150.00   |
| 2021       | 12     | It Hardware Purchase | It/Tech & Data (Mse)           | Cae Technology Services Ltd | £30,722.46  |
| 2021       | 12     | It Hardware Purchase | It/Tech & Data (Mse)           | Ccs Media Ltd               | £2,274.84   |
| 2021       | 12     | It Hardware Purchase | It/Tech & Data (Mse)           | Dell Corporation Ltd        | £23,580.00  |
| 2021       | 12     | It Hardware Purchase | It/Tech & Data (Mse)           | Ee Payment Processing       | £7,338.00   |
| 2021       | 12     | It Hardware Purchase | It/Tech & Data (Mse)           | Katotek Limited             | £1,230.00   |
| 2021       | 12     | It Hardware Purchase | It/Tech & Data (Mse)           | Oxehealth                   | £28,800.00  |
| 2021       | 12     | It Hardware Purchase | Kitwood Ward                   | Dell Corporation Ltd        | £23.00      |
| 2021       | 12     | It Hardware Purchase | Ld Enhanced Support Therapies  | Dell Corporation Ltd        | £128.00     |
| 2021       | 12     | It Hardware Purchase | Ld Overheads1 - Heath Close    | Dell Corporation Ltd        | £38.00      |
| 2021       | 12     | It Hardware Purchase | Medical Secretaries - South    | Ccs Media Ltd               | £1,953.28   |
| 2021       | 12     | It Hardware Purchase | Medical Secretaries - Spl. Svs | Ccs Media Ltd               | £32.45      |
| 2021       | 12     | It Hardware Purchase | Mh Assessment Unit             | Dell Corporation Ltd        | £40.00      |
| 2021       | 12     | It Hardware Purchase | Mh Liaison East                | Dell Corporation Ltd        | £36.00      |
| 2021       | 12     | It Hardware Purchase | Mid Comm Stroke Psychology     | Dell Corporation Ltd        | £15.00      |
| 2021       | 12     | It Hardware Purchase | Mid Essex Admin Hub            | Ccs Media Ltd               | £366.44     |
| 2021       | 12     | It Hardware Purchase | Mid Med Community Adult        | Dell Corporation Ltd        | £763.00     |
| 2021       | 12     | It Hardware Purchase | Mse-Afc Thur Hosp Pod          | Dell Corporation Ltd        | £210.00     |
| 2021       | 12     | It Hardware Purchase | Mse (Trans) 24/7               | Ccs Media Ltd               | £68.41      |
| 2021       | 12     | It Hardware Purchase | Ne Ass Dir Of Social Care      | Dell Corporation Ltd        | £1,608.00   |
| 2021       | 12     | It Hardware Purchase | Ne Employment Services         | Dell Corporation Ltd        | £285.83     |
| 2021       | 12     | It Hardware Purchase | Ne Med Inpatient Adult         | Dell Corporation Ltd        | £1,608.00   |
| 2021       | 12     | It Hardware Purchase | Ne Med Inpatient Older Adult   | Dell Corporation Ltd        | £36.00      |
| 2021       | 12     | It Hardware Purchase | Ne Med Inpatient Older Adult   | Insight Direct Uk Ltd       | £21.99      |
| 2021       | 12     | It Hardware Purchase | Neuro Nursing - Ms/ Parkinsons | Insight Direct Uk Ltd       | £71.97      |
| 2021       | 12     | It Hardware Purchase | North East Admin Hub           | Dell Corporation Ltd        | £123.00     |
| 2021       | 12     | It Hardware Purchase | North West Admin Hub           | Ccs Media Ltd               | £445.40     |
| 2021       | 12     | It Hardware Purchase | Older Inpatient Ops Mgt South  | Dell Corporation Ltd        | £105.00     |
| 2021       | 12     | It Hardware Purchase | Older People Cmht Brentwood    | Dell Corporation Ltd        | £804.00     |
| 2021       | 12     | It Hardware Purchase | Ops Productivity Managent Team | Ccs Media Ltd               | £68.41      |
| 2021       | 12     | It Hardware Purchase | Ot Adult Inpatients North      | Dell Corporation Ltd        | £144.00     |
| 2021       | 12     | It Hardware Purchase | Ot Management And Training     | Dell Corporation Ltd        | £786.00     |
| 2021       | 12     | It Hardware Purchase | Ot Older Adult Inpatient South | Ccs Media Ltd               | £136.82     |
| 2021       | 12     | It Hardware Purchase | Ot Seechs                      | Ccs Media Ltd               | £74.78      |
| 2021       | 12     | It Hardware Purchase | Oxehealth Costs                | Oxehealth                   | £118,800.00 |
| 2021       | 12     | It Hardware Purchase | Physiotherapy Inpatients       | Dell Corporation Ltd        | £18.00      |
| 2021       | 12     | It Hardware Purchase | Prostate Specialist Nurse      | Dell Corporation Ltd        | £786.00     |
| 2021       | 12     | It Hardware Purchase | Psychology - Eip North Essex   | Dell Corporation Ltd        | £804.00     |
| 2021       | 12     | It Hardware Purchase | Psychology Management          | Dell Corporation Ltd        | £786.00     |
| 2021       | 12     | It Hardware Purchase | Psychology-O/P Mid Essex       | Dell Corporation Ltd        | £804.00     |

| Accounting | Period | Expense Type                   | Expense Area                   | Supplier                                      | Analysed      |
|------------|--------|--------------------------------|--------------------------------|---|---------------|
| 2021       | 12     | It Hardware Purchase           | Psychology-O/P West Essex      | Ccs Media Ltd                                 | £68.41        |
| 2021       | 12     | It Hardware Purchase           | Psychology-O/P West Essex      | Dell Corporation Ltd                          | £786.00       |
| 2021       | 12     | It Hardware Purchase           | Records Management             | Ccs Media Ltd                                 | £268.80       |
| 2021       | 12     | It Hardware Purchase           | Recovery Wellbeing Cpr         | Dell Corporation Ltd                          | £105.00       |
| 2021       | 12     | It Hardware Purchase           | Recovery Wellbeing Southend    | Ccs Media Ltd                                 | £68.41        |
| 2021       | 12     | It Hardware Purchase           | Resouce Centre Cpr             | Dell Corporation Ltd                          | £804.00       |
| 2021       | 12     | It Hardware Purchase           | Rtms - Private Patient South   | Ccs Media Ltd                                 | £260.93       |
| 2021       | 12     | It Hardware Purchase           | S75 - Care Link Workers        | Dell Corporation Ltd                          | £146.00       |
| 2021       | 12     | It Hardware Purchase           | S75-Socialcare Leadership Team | Dell Corporation Ltd                          | £54.00        |
| 2021       | 12     | It Hardware Purchase           | Sechs Admin                    | Dell Corporation Ltd                          | £105.00       |
| 2021       | 12     | It Hardware Purchase           | Secure Services Mgmt Essex     | Ccs Media Ltd                                 | £63.90        |
| 2021       | 12     | It Hardware Purchase           | Secure Services Social Work    | Dell Corporation Ltd                          | £786.00       |
| 2021       | 12     | It Hardware Purchase           | Se Willow Ward Adult Inp       | Dell Corporation Ltd                          | £43.00        |
| 2021       | 12     | It Hardware Purchase           | Snee-Clacton Hospital Pod      | Ccs Media Ltd                                 | £306.17       |
| 2021       | 12     | It Hardware Purchase           | Snee-Colchesterfc/Stanway-Pod1 | Ccs Media Ltd                                 | £306.17       |
| 2021       | 12     | It Hardware Purchase           | Snee-Gainsborough Court-Pod1   | Ccs Media Ltd                                 | £374.58       |
| 2021       | 12     | It Hardware Purchase           | Snee-Riverwalk (Bury St)-Pod1  | Ccs Media Ltd                                 | £306.17       |
| 2021       | 12     | It Hardware Purchase           | Southend Care Homes Project    | Ccs Media Ltd                                 | £77.25        |
| 2021       | 12     | It Hardware Purchase           | Temporary Staffing Office      | Dell Corporation Ltd                          | £105.00       |
| 2021       | 12     | It Hardware Purchase           | The St.Aubyn Centre General    | Ccs Media Ltd                                 | £456.44       |
| 2021       | 12     | It Hardware Purchase           | Topaz Ward                     | Ccs Media Ltd                                 | £63.90        |
| 2021       | 12     | It Hardware Purchase           | Topaz Ward                     | Dell Corporation Ltd                          | £6.00         |
| 2021       | 12     | It Hardware Purchase           | Trust Pharmacy Services        | Insight Direct Uk Ltd                         | £346.25       |
| 2021       | 12     | It Hardware Purchase           | Uttlesford Icct                | Dell Corporation Ltd                          | £812.00       |
| 2021       | 12     | It Hardware Purchase           | We - Epping Hub                | Ccs Media Ltd                                 | £150.66       |
| 2021       | 12     | It Hardware Purchase           | Welfare                        | Insight Direct Uk Ltd                         | £167.94       |
| 2021       | 12     | It Hardware Purchase           | We-Uttlesford Locality Mh Team | Dell Corporation Ltd                          | £1,608.00     |
| 2021       | 12     | It Software Purchase           | Essex Health + Justice Service | Axsys Technology Limited                      | £100,900.00   |
| 2021       | 12     | It Software Purchase           | Flu Project 20/21              | Shift Partner Ltd                             | £12,000.00    |
| 2021       | 12     | It Software Purchase           | Hr Management Team             | Softcat Plc                                   | £1,350.00     |
| 2021       | 12     | It Software Purchase           | Hscn Project Costs             | Update Infrastructure                         | £3,500.00     |
| 2021       | 12     | It Software Purchase           | It Service Delivery            | Richmond Systems (Products) Ltd               | £12,154.84    |
| 2021       | 12     | It Software Purchase           | Systems & Ig                   | Fortrus Ltd                                   | £200,564.00   |
| 2021       | 12     | Laundry                        | Fm Linen & Laundry Services    | Synergy Health Managed Services Ltd.          | £24,218.05    |
| 2021       | 12     | Lcar Early Termination North   | Statement Of Finance Position  | Arnold Clark Automobiles Ltd                  | £201.67       |
| 2021       | 12     | Lease Car Arrears Ne           | Statement Of Finance Position  | Arnold Clark Automobiles Ltd                  | -£583.46      |
| 2021       | 12     | Legal Charges                  | Hse Legal Fees                 | Browne Jacobson Llp                           | £32,322.33    |
| 2021       | 12     | Legal Charges                  | Legal & Planning               | Browne Jacobson Llp                           | £9,953.84     |
| 2021       | 12     | Medical Equipment Purchase     | Avocet Ward (Swch)             | Direct Healthcare Group                       | £420.00       |
| 2021       | 12     | Medical Equipment Purchase     | Beech E E- Environmental (Nr)  | Arjo Uk Ltd                                   | £4.25         |
| 2021       | 12     | Medical Equipment Purchase     | Edward House                   | Direct Healthcare Group                       | £210.00       |
| 2021       | 12     | Medical Equipment Purchase     | Equipment Service Wechs        | Essex County Council                          | £63,146.29    |
| 2021       | 12     | Medical Equipment Purchase     | Kitwood Ward                   | Arjo Uk Ltd                                   | £820.00       |
| 2021       | 12     | Medical Equipment Purchase     | Leg Ulcer                      | Direct Healthcare Group                       | £250.00       |
| 2021       | 12     | Medical Equipment Purchase     | Pain Service                   | Abbott Medical U.K. Ltd                       | £35,000.00    |
| 2021       | 12     | Medical Equipment Purchase     | Replacement Beds Wechs         | Arjo Uk Ltd                                   | £77,802.48    |
| 2021       | 12     | Medical Equipment Purchase     | Special Mattresses             | Direct Healthcare Group                       | £65,905.00    |
| 2021       | 12     | Medical Equipment Purchase     | Tissue Viability/Leg Ulcer Svc | Direct Healthcare Group                       | £2,964.00     |
| 2021       | 12     | Medical Tests                  | Inpatient Mh Management Team   | Mid And South Essex Nhs Foundation Trust      | £147,735.56   |
| 2021       | 12     | Mental Health Lease            | Site Basildon Mhu              | Mid And South Essex Nhs Foundation Trust      | £30,250.67    |
| 2021       | 12     | Metered Water                  | Site The Lakes (136 Suite)     | East Suffolk + North Essex Nhs Ft(Colchester) | £1,507.10     |
| 2021       | 12     | Mobile Phones/Radio Pagers     | Ee Mobile Phones               | Ccs Media Ltd                                 | £0.00         |
| 2021       | 12     | Mobile Phones/Radio Pagers     | Ee Mobile Phones               | Ee Limited                                    | £115,810.88   |
| 2021       | 12     | Mobile Phones/Radio Pagers     | Ee Mobile Phones               | Ee Payment Processing                         | £3,356.13     |
| 2021       | 12     | Mobile Phones/Radio Pagers     | Fm Equipment Replacement       | Ee Payment Processing                         | £4,358.30     |
| 2021       | 12     | Mobile Phones/Radio Pagers     | lapt Service Ne                | Ee Payment Processing                         | £28,226.40    |
| 2021       | 12     | Nelft Recharge                 | Statement Of Finance Position  | Lex Autolease                                 | £1,058.44     |
| 2021       | 12     | Nics - Employees               | Statement Of Finance Position  | Hmrc  | £1,270,186.98 |
| 2021       | 12     | Nics - Employers               | Statement Of Finance Position  | Hmrc  | £1,705,648.14 |
| 2021       | 12     | Non Clinical Maintenance Contr | Clifton Lodge                  | Direct Healthcare Group                       | £456.00       |
| 2021       | 12     | Non Clinical Maintenance Contr | Comm Forensic Services Pilot   | Herronway Limited                             | £7,800.00     |
| 2021       | 12     | Non Legal/Prof Svs             | Comm Forensic Services Pilot   | Phoenix Futures (Was Foundation 66)           | £9,700.00     |
| 2021       | 12     | Non Nhs Ancilliary Staff       | Fm North Cleaning              | Your World Recruitment Ltd                    | £9,325.99     |

| Accounting | Period | Expense Type                   | Expense Area                  | Supplier                                     | Analysed   |
|------------|--------|--------------------------------|-------------------------------|--|------------|
| 2021       | 12     | Non Nhs Ancilliary Staff       | Fm South Cleaning             | Your World Recruitment Ltd                   | £5,460.75  |
| 2021       | 12     | Non Nhs Ancilliary Staff       | Fm West Cleaning              | Your World Recruitment Ltd                   | £7,630.41  |
| 2021       | 12     | Non Nhs Medical Staff          | Medical Director South        | Athona Ltd                                   | £15,992.00 |
| 2021       | 12     | Non Nhs Medical Staff          | Medical Director South        | Interact Medical                             | £29,376.00 |
| 2021       | 12     | Non Nhs Medical Staff          | Medical Director South        | Pertemps Medical Professionals Ltd           | £44,501.88 |
| 2021       | 12     | Non Nhs Medical Staff          | Medical Director South        | Pulse Healthcare Ltd                         | £4,200.00  |
| 2021       | 12     | Non Nhs Medical Staff          | Medical Perinatal             | Athona Ltd                                   | £12,793.60 |
| 2021       | 12     | Non Nhs Medical Staff          | Medical Secretaries - West    | Athona Ltd                                   | £4,200.00  |
| 2021       | 12     | Non Nhs Medical Staff          | Mid Med Comm Older Adult      | Pulse Healthcare Ltd                         | £14,250.00 |
| 2021       | 12     | Non Nhs Medical Staff          | Mid Med Community Adult       | Interact Medical                             | £25,898.80 |
| 2021       | 12     | Non Nhs Medical Staff          | Mid Med Community Adult       | Medsol H/C Services Ltd (1st Choice Nursing) | £6,399.36  |
| 2021       | 12     | Non Nhs Medical Staff          | Mid Med Community Adult       | National Locums Ltd                          | £5,199.31  |
| 2021       | 12     | Non Nhs Medical Staff          | Mid Med Community Adult       | Pulse Healthcare Ltd                         | £11,014.22 |
| 2021       | 12     | Non Nhs Medical Staff          | Mid Medical Inpatient Adult   | Pulse Healthcare Ltd                         | £12,960.00 |
| 2021       | 12     | Non Nhs Medical Staff          | Ne Med Inpatient Adult        | Athona Ltd                                   | £20,400.00 |
| 2021       | 12     | Non Nhs Medical Staff          | Ne Med Inpatient Adult        | Medsol H/C Services Ltd (1st Choice Nursing) | £7,599.24  |
| 2021       | 12     | Non Nhs Medical Staff          | Ne Med Inpatient Adult        | Pulse Healthcare Ltd                         | £8,640.00  |
| 2021       | 12     | Non Nhs Medical Staff          | Ne Med Inpatient Older Adult  | Interact Medical                             | £25,898.80 |
| 2021       | 12     | Non Nhs Medical Staff          | Ne Med Inpatient Older Adult  | Medsol H/C Services Ltd (1st Choice Nursing) | £3,999.60  |
| 2021       | 12     | Non Nhs Medical Staff          | Ne Med Inpatient Older Adult  | National Locums Ltd                          | £2,158.80  |
| 2021       | 12     | Non Nhs Medical Staff          | Ne Med Inpatient Older Adult  | Pulse Healthcare Ltd                         | £3,562.50  |
| 2021       | 12     | Non Nhs Medical Staff          | Se Med Comm Older Adult       | Pulse Healthcare Ltd                         | £14,509.82 |
| 2021       | 12     | Non Nhs Medical Staff          | Se Med Community Adult        | Pertemps Medical Professionals Ltd           | £7,711.25  |
| 2021       | 12     | Non Nhs Medical Staff          | We Med Comm Older Adult       | National Locums Ltd                          | £8,635.20  |
| 2021       | 12     | Non Nhs Medical Staff          | We Medical Community Adult    | Medsol H/C Services Ltd (1st Choice Nursing) | £9,599.04  |
| 2021       | 12     | Non Nhs Medical Staff          | We Medical Inpatient Adult    | Athona Ltd                                   | £12,600.00 |
| 2021       | 12     | Non Nhs Pharmacy & Psychology  | Trust Pharmacy Services       | Daywebster Ltd                               | £6,298.60  |
| 2021       | 12     | Non Nhs Pharmacy & Psychology  | Trust Pharmacy Services       | Medicure Professionals Limited               | £5,481.00  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Aot Thurrock                  | Coyle Personnel Plc                          | £7,911.00  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Aot Thurrock                  | Pharmeng Ltd T/A Pe Global Healthcare        | £7,601.34  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Aot Thurrock                  | Sanctuary Personnel                          | £5,639.80  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Aot Thurrock                  | Your World Nursing Ltd                       | £44.24     |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Ardleigh Ward                 | Health Recruit Network Ltd                   | £352.46    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Ardleigh Ward                 | Immediate Medical Solutions Ltd              | £327.87    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Ardleigh Ward                 | Msi Recruitment Ltd                          | £363.17    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Ardleigh Ward                 | My Locum Ltd                                 | £9,185.55  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Ardleigh Ward                 | National Locums Ltd                          | £5,718.96  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Ardleigh Ward                 | Pertemps Medical Professionals Ltd           | £2,060.14  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Ardleigh Ward                 | Your World Nursing Ltd                       | £983.89    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Avocet Ward (Swch)            | Medsol H/C Services Ltd (1st Choice Nursing) | £6,066.74  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Beech Ward - Stroke Rehab     | Immediate Medical Solutions Ltd              | £1,957.46  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Beech Ward - Stroke Rehab     | Medilink Consulting                          | £8,845.44  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Beech Ward - Stroke Rehab     | Medsol H/C Services Ltd (1st Choice Nursing) | £2,138.52  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Camhs I/P Poplar Ward         | Immediate Medical Solutions Ltd              | £356.38    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Camhs I/P Poplar Ward         | Msi Recruitment Ltd                          | £310.51    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Camhs I/P Poplar Ward         | My Locum Ltd                                 | £1,317.77  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Cedar Ward                    | Health Recruit Network Ltd                   | £640.34    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Cedar Ward                    | Pertemps Medical Professionals Ltd           | £1,354.66  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Chelmer Ward                  | My Locum Ltd                                 | £2,987.73  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Chelmer Ward                  | Your World Nursing Ltd                       | £1,576.20  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Compliance & Assurance        | Venn Group Recruitment Solution              | £994.05    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Cumberlege                    | Athona Ltd                                   | £3,472.88  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Cumberlege                    | Immediate Medical Solutions Ltd              | £523.26    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Dist West                     | Sanctuary Personnel                          | £6,648.90  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | E- Access/Assesment&Treatment | Remedy Recruitment Group Ltd                 | £1,071.70  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Early Intervention            | Hcl Workforce Solutions                      | £3,350.25  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Early Intervention            | Msi Recruitment Ltd                          | £2,274.00  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Edward House                  | My Locum Ltd                                 | £1,472.48  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Edward House                  | Pertemps Medical Professionals Ltd           | £1,512.77  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Edward House                  | Your World Nursing Ltd                       | £589.10    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | E- Specialist Mental Health   | Pharmeng Ltd T/A Pe Global Healthcare        | £1,175.32  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Essex Comm Perinatal Team     | Sanctuary Personnel                          | £13,947.71 |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Essex Stars- Hub              | Service Care Solutions Ltd                   | £3,352.50  |

| Accounting | Period | Expense Type                   | Expense Area                   | Supplier                                     | Analysed   |
|------------|--------|--------------------------------|--------------------------------|--|------------|
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Essex Stars- West              | Locum Placement Group                        | £708.40    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Essex Stars- West              | Sanctuary Personnel                          | £5,097.49  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Finchingfield Ward             | Health Recruit Network Ltd                   | £331.43    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Finchingfield Ward             | Locum Placement Group                        | £313.47    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Finchingfield Ward             | My Locum Ltd                                 | £1,794.41  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Finchingfield Ward             | Pertemps Medical Professionals Ltd           | £625.56    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | First Response Basildon        | Hcl Workforce Solutions                      | £5,844.40  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | First Response Basildon        | Locum Placement Group                        | £2,437.93  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | First Response Brentwood       | Coyle Personnel Plc                          | £7,951.36  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | First Response Brentwood       | Sanctuary Personnel                          | £6,648.90  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | First Response Cpr             | Pertemps Medical Professionals Ltd           | £5,360.40  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | First Response Cpr             | Sanctuary Personnel                          | £5,274.50  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | First Response Thurrock        | Coyle Personnel Plc                          | £4,884.60  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Galleywood Ward                | My Locum Ltd                                 | £796.19    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Galleywood Ward                | Service Care Solutions Ltd                   | £261.84    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Galleywood Ward                | Your World Nursing Ltd                       | £11,161.74 |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Gosfield Ward                  | Locum Placement Group                        | £347.98    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Gosfield Ward                  | My Locum Ltd                                 | £4,992.17  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Gosfield Ward                  | Pertemps Medical Professionals Ltd           | -£1,696.18 |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Gosfield Ward                  | Pharmeng Ltd T/A Pe Global Healthcare        | £1,016.00  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Gosfield Ward                  | Your World Nursing Ltd                       | £1,254.23  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Grangewaters Ward              | Immediate Medical Solutions Ltd              | £335.80    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Grangewaters Ward              | My Locum Ltd                                 | £350.34    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Grangewaters Ward              | Pertemps Medical Professionals Ltd           | £275.54    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Hadleigh Unit (Picu)           | Health Recruit Network Ltd                   | £373.71    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Hadleigh Unit (Picu)           | My Locum Ltd                                 | £1,068.80  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Hadleigh Unit (Picu)           | Pertemps Medical Professionals Ltd           | £5,375.03  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Hadleigh Unit (Picu)           | Your World Nursing Ltd                       | £1,740.81  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Harlow Icct                    | Sanctuary Personnel                          | £467.62    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Henneage Ward                  | Locum Placement Group                        | £954.81    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Henneage Ward                  | My Locum Ltd                                 | £117.39    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Henneage Ward                  | Your World Nursing Ltd                       | £313.56    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Home First Htt West            | Medsol H/C Services Ltd (1st Choice Nursing) | £9,502.92  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Home First Htt West            | Msi Recruitment Ltd                          | £9,996.45  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Home First Htt West            | Pertemps Medical Professionals Ltd           | £602.94    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Home First Htt West            | Remedy Recruitment Group Ltd                 | £8,123.20  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Imms & Vacs Bchs               | Locum Placement Group                        | £1,501.53  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Infection Prevention & Control | Hcl Workforce Solutions                      | £3,664.14  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Intensive Outreach Team        | Your World Nursing Ltd                       | £5,943.80  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Intensive Support Team - West  | Msi Recruitment Ltd                          | £5,783.72  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Intensive Support Team - West  | Pertemps Medical Professionals Ltd           | £5,685.00  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Kelvedon Ward                  | Medilink Consulting                          | -£163.76   |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Larkwood Ward                  | Immediate Medical Solutions Ltd              | £1,158.84  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Larkwood Ward                  | Medilink Consulting                          | £1,710.49  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Larkwood Ward                  | My Locum Ltd                                 | £10,375.41 |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Larkwood Ward                  | Pharmeng Ltd T/A Pe Global Healthcare        | £312.78    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Linden Centre Site Co-Ordinato | Your World Nursing Ltd                       | £882.30    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Longview Ward                  | Msi Recruitment Ltd                          | £408.87    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Longview Ward                  | My Locum Ltd                                 | £361.01    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Longview Ward                  | Pharmeng Ltd T/A Pe Global Healthcare        | £1,667.46  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | M-Access/Assessment            | Daywebster Ltd                               | £4,145.28  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | M-Access/Assessment            | Hcl Workforce Solutions                      | £375.00    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | M - A+E Mh Liaison Psychiatry  | Coyle Personnel Plc                          | £7,301.64  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | M-Early Intervention Psychosis | Sanctuary Personnel                          | £1,898.82  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Mh Assessment Unit             | Pertemps Medical Professionals Ltd           | £3,759.86  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Mh Assessment Unit             | Your World Nursing Ltd                       | £357.00    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Mh Liaison East                | Pharmeng Ltd T/A Pe Global Healthcare        | £1,421.89  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Mh Liaison East                | Remedy Recruitment Group Ltd                 | £4,167.76  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Mh Liaison West                | Pharmeng Ltd T/A Pe Global Healthcare        | £2,336.05  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Mse (Trans) 24/7               | Msi Recruitment Ltd                          | £10,896.22 |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | M- Specialist Mental Health    | Locum Placement Group                        | £17,574.21 |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | M- Specialist Mental Health    | Msi Recruitment Ltd                          | £5,685.00  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | M- Specialist Mental Health    | Remedy Recruitment Group Ltd                 | £5,302.50  |



| Accounting | Period | Expense Type                   | Expense Area                   | Supplier                                     | Analysed   |
|------------|--------|--------------------------------|--------------------------------|--|------------|
| 2021       | 12     | Non Nhs Qualified Nursing Staf | M- Specialist Mental Health    | Service Care Solutions Ltd                   | £5,231.25  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Ne-Colchester Locality Mh Team | Pharmeng Ltd T/A Pe Global Healthcare        | £51.41     |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Ne-Colchester Locality Mh Team | Your World Nursing Ltd                       | £2,026.10  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Perinatal Ser Trustwide-Trans2 | Sanctuary Personnel                          | £19.55     |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Peter Bruff Ward               | Hcl Workforce Solutions                      | £3,781.62  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Peter Bruff Ward               | My Locum Ltd                                 | £775.41    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Plane Ward (Smh)               | Medilink Consulting                          | £5,107.77  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Plane Ward (Smh)               | Medsol H/C Services Ltd (1st Choice Nursing) | £3,268.99  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Plane Ward (Smh)               | Your World Nursing Ltd                       | £6,078.59  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Poplar Ward (Smh)              | Health Recruit Network Ltd                   | £889.38    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Poplar Ward (Smh)              | Medilink Consulting                          | £19,103.90 |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Poplar Ward (Smh)              | Medsol H/C Services Ltd (1st Choice Nursing) | £5,411.13  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Rainbow Mother & Baby Unit     | Immediate Medical Solutions Ltd              | £261.63    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Rainbow Mother & Baby Unit     | Pertemps Medical Professionals Ltd           | £2,422.99  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Basildon    | Pertemps Medical Professionals Ltd           | £5,926.00  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Basildon    | Pharmeng Ltd T/A Pe Global Healthcare        | £9,139.76  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Southend    | Msi Recruitment Ltd                          | £4,548.00  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Southend    | Remedy Recruitment Group Ltd                 | £3,731.70  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Thurrock    | Coyle Personnel Plc                          | £7,537.80  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Thurrock    | Remedy Recruitment Group Ltd                 | £11,109.99 |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Roding Ward                    | Pertemps Medical Professionals Ltd           | £7,783.67  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Ruby Ward                      | Health Recruit Network Ltd                   | £669.62    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Ruby Ward                      | Msi Recruitment Ltd                          | £363.17    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Ruby Ward                      | My Locum Ltd                                 | £1,529.47  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Ruby Ward                      | Pertemps Medical Professionals Ltd           | £1,701.97  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Ruby Ward                      | Your World Nursing Ltd                       | £670.34    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Se Willow Ward Adult Inp       | Health Recruit Network Ltd                   | £320.17    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Stort Ward                     | Locum Placement Group                        | £313.47    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Stort Ward                     | My Locum Ltd                                 | £572.70    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Stort Ward                     | Your World Nursing Ltd                       | £4,540.90  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | The Christopher Unit           | Immediate Medical Solutions Ltd              | £1,523.95  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | The Christopher Unit           | My Locum Ltd                                 | £8,493.75  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | The Christopher Unit           | Service Care Solutions Ltd                   | £6,837.44  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | The Christopher Unit           | Your World Nursing Ltd                       | £322.21    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Thorpe Ward                    | Health Recruit Network Ltd                   | £333.14    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Thorpe Ward                    | My Locum Ltd                                 | £393.05    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Tower Ward                     | My Locum Ltd                                 | £2,112.71  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Trust Pharmacy Services        | Daywebster Ltd                               | £1,574.65  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Trust Pharmacy Services        | Medicure Professionals Limited               | £913.50    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | Ward General (Smh)             | Your World Recruitment Ltd                   | £269.72    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | We - Core 24 Pah Trans         | Daywebster Ltd                               | £18,236.23 |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | We - Core 24 Pah Trans         | Hcl Workforce Solutions                      | £4,209.05  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | We - Core 24 Pah Trans         | Msi Recruitment Ltd                          | £9,567.35  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | We - Core 24 Pah Trans         | Pertemps Medical Professionals Ltd           | £587.79    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | We - Crisis Care Team Core     | Remedy Recruitment Group Ltd                 | £4,494.00  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | We - Crisis Care Team - Transf | Msi Recruitment Ltd                          | £656.23    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | We - Early Intervention Psy    | Service Care Solutions Ltd                   | £1,137.00  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | We-Epping Locality Mh Team     | Medicure Professionals Limited               | £11,025.16 |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | We-Epping Locality Mh Team     | My Locum Ltd                                 | £5,314.75  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | We-Epping Locality Mh Team     | Pertemps Medical Professionals Ltd           | £10,572.92 |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | We-Harlow Locality Mh Team     | Daywebster Ltd                               | £6,220.20  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | We-Harlow Locality Mh Team     | Medicure Professionals Limited               | £3,325.50  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | We-Harlow Locality Mh Team     | Service Care Solutions Ltd                   | £3,411.00  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | We-Uttlesford Locality Mh Team | Pertemps Medical Professionals Ltd           | £374.26    |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | We-Uttlesford Locality Mh Team | Service Care Solutions Ltd                   | £4,854.15  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | W- Specialist Dementia Frailty | Coyle Personnel Plc                          | £5,670.00  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | W- Specialist Dementia Frailty | Medicure Professionals Limited               | £3,295.94  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | W- Specialist Dementia Frailty | Sanctuary Personnel                          | £6,648.90  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | W- Specialist Mental Health    | Pertemps Medical Professionals Ltd           | £1,819.20  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | W- Specialist Mental Health    | Service Care Solutions Ltd                   | £1,066.45  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | W- Specialist Psychosis        | Pertemps Medical Professionals Ltd           | £3,115.05  |
| 2021       | 12     | Non Nhs Qualified Nursing Staf | W- Specialist Psychosis        | Service Care Solutions Ltd                   | £1,137.00  |
| 2021       | 12     | Non Nhs Staff Admin + Clerical | Compliance & Assurance         | Venn Group Recruitment Solution              | £10,920.48 |

| Accounting | Period | Expense Type                   | Expense Area                | Supplier                                     | Analysed   |
|------------|--------|--------------------------------|-----------------------------|--|------------|
| 2021       | 12     | Non Nhs Staff Admin + Clerical | Essex Wide Imms Service     | Your World Recruitment Ltd                   | £11,857.04 |
| 2021       | 12     | Non Nhs Staff Admin + Clerical | It Service Delivery         | Venn Group Recruitment Solution              | £8,345.80  |
| 2021       | 12     | Non Nhs Staff Admin + Clerical | It/Tech & Data (Mse)        | Your World Recruitment Ltd                   | £766.35    |
| 2021       | 12     | Non Nhs Staff Admin + Clerical | Legal & Planning            | Venn Group Recruitment Solution              | £3,762.65  |
| 2021       | 12     | Non Nhs Staff Admin + Clerical | Recruitment                 | Venn Group Recruitment Solution              | £13,072.30 |
| 2021       | 12     | Non Nhs Staff Admin + Clerical | Recruitment                 | Your World Recruitment Ltd                   | £5,664.00  |
| 2021       | 12     | Non Nhs Staff Admin + Clerical | Workforce & Hr (Mse)        | Venn Group Recruitment Solution              | £370.94    |
| 2021       | 12     | Non Nhs Staff Ahp              | Adult Slit Wechs            | Your World Recruitment Ltd                   | £147.74    |
| 2021       | 12     | Non Nhs Staff Ahp              | Essex Stars- South          | Locum Placement Group                        | £1,955.18  |
| 2021       | 12     | Non Nhs Staff Ahp              | Harlow Icct                 | Sanctuary Personnel                          | £1,681.03  |
| 2021       | 12     | Non Nhs Staff Ahp              | Ward General (Smh)          | Your World Recruitment Ltd                   | £1,156.76  |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | 136 Suite Derwent           | Immediate Medical Solutions Ltd              | £1,128.72  |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Ardleigh Ward               | Health Recruit Network Ltd                   | £1,847.23  |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Ardleigh Ward               | Immediate Medical Solutions Ltd              | £1,324.01  |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Ardleigh Ward               | Locum Placement Group                        | £254.05    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Ardleigh Ward               | Medsol H/C Services Ltd (1st Choice Nursing) | £227.39    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Ardleigh Ward               | My Locum Ltd                                 | £1,460.07  |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Avocet Ward (Swch)          | Immediate Medical Solutions Ltd              | £1,398.81  |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Avocet Ward (Swch)          | Medilink Consulting                          | £2,386.92  |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Avocet Ward (Swch)          | Medsol H/C Services Ltd (1st Choice Nursing) | £577.93    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Avocet Ward (Swch)          | My Locum Ltd                                 | £342.84    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Avocet Ward (Swch)          | Pharmeng Ltd T/A Pe Global Healthcare        | £988.39    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Beech Ward - Stroke Rehab   | Health Recruit Network Ltd                   | £900.00    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Beech Ward - Stroke Rehab   | Immediate Medical Solutions Ltd              | £2,133.32  |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Beech Ward - Stroke Rehab   | Medilink Consulting                          | £4,526.74  |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Beech Ward - Stroke Rehab   | Medsol H/C Services Ltd (1st Choice Nursing) | £172.50    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Beech Ward - Stroke Rehab   | My Locum Ltd                                 | £239.04    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Byron Court (5 Heath Close) | Immediate Medical Solutions Ltd              | £378.49    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Byron Court (5 Heath Close) | Medsol H/C Services Ltd (1st Choice Nursing) | £220.00    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Camhs I/P Poplar Ward       | Health Recruit Network Ltd                   | £1,276.37  |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Camhs I/P Poplar Ward       | Immediate Medical Solutions Ltd              | £559.25    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Camhs I/P Poplar Ward       | Medsol H/C Services Ltd (1st Choice Nursing) | £187.94    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Camhs I/P Poplar Ward       | My Locum Ltd                                 | £421.21    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Camhs I/P Poplar Ward       | Your World Nursing Ltd                       | £593.16    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Cedar Ward                  | Immediate Medical Solutions Ltd              | £603.56    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Cedar Ward                  | Medilink Consulting                          | £252.34    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Cedar Ward                  | Medsol H/C Services Ltd (1st Choice Nursing) | £216.31    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Cedar Ward                  | My Locum Ltd                                 | £1,927.65  |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Cedar Ward                  | Your World Nursing Ltd                       | £523.38    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Chelmer Ward                | Immediate Medical Solutions Ltd              | £7,678.91  |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Chelmer Ward                | My Locum Ltd                                 | £239.04    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Clinical Support The Lakes  | My Locum Ltd                                 | £239.04    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Cumberlege                  | Health Recruit Network Ltd                   | £163.76    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Cumberlege                  | Immediate Medical Solutions Ltd              | £7,828.58  |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Cumberlege                  | Medsol H/C Services Ltd (1st Choice Nursing) | £227.39    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Cumberlege                  | My Locum Ltd                                 | £1,429.10  |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Edward House                | Health Recruit Network Ltd                   | £414.66    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Edward House                | Immediate Medical Solutions Ltd              | £1,060.74  |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Edward House                | Locum Placement Group                        | £378.71    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Edward House                | Medsol H/C Services Ltd (1st Choice Nursing) | £227.39    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Edward House                | My Locum Ltd                                 | £771.64    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Essex Stars- South          | Locum Placement Group                        | £746.18    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Finchingfield Ward          | Health Recruit Network Ltd                   | £563.39    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Finchingfield Ward          | Immediate Medical Solutions Ltd              | £822.92    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Finchingfield Ward          | Locum Placement Group                        | £165.37    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Finchingfield Ward          | My Locum Ltd                                 | £178.83    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Fm West Cleaning            | Your World Recruitment Ltd                   | £826.85    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Fuji                        | My Locum Ltd                                 | £197.72    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Galleywood Ward             | Health Recruit Network Ltd                   | £163.76    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Galleywood Ward             | Immediate Medical Solutions Ltd              | £1,755.23  |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Galleywood Ward             | My Locum Ltd                                 | £613.42    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Galleywood Ward             | Your World Nursing Ltd                       | £668.67    |
| 2021       | 12     | Non Nhs Uq Nurse Staff         | Gloucester Ward             | My Locum Ltd                                 | £178.83    |

| Accounting | Period | Expense Type           | Expense Area                   | Supplier                                     | Analysed  |
|------------|--------|------------------------|--------------------------------|--|-----------|
| 2021       | 12     | Non Nhs Uq Nurse Staff | Gosfield Ward                  | Health Recruit Network Ltd                   | £895.52   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Gosfield Ward                  | Immediate Medical Solutions Ltd              | £2,158.64 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Gosfield Ward                  | Locum Placement Group                        | £426.68   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Gosfield Ward                  | My Locum Ltd                                 | £1,598.69 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Grangewaters Ward              | Health Recruit Network Ltd                   | £172.50   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Grangewaters Ward              | Immediate Medical Solutions Ltd              | £697.36   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Grangewaters Ward              | My Locum Ltd                                 | £2,104.27 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Grangewaters Ward              | Your World Nursing Ltd                       | £174.46   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Hadleigh Unit (Picu)           | Immediate Medical Solutions Ltd              | £339.60   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Hadleigh Unit (Picu)           | Msi Recruitment Ltd                          | £3,797.65 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Hadleigh Unit (Picu)           | My Locum Ltd                                 | £1,485.33 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Hadleigh Unit (Picu)           | Your World Nursing Ltd                       | £4,494.01 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Henneage Ward                  | Health Recruit Network Ltd                   | £707.49   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Henneage Ward                  | Immediate Medical Solutions Ltd              | £4,591.55 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Henneage Ward                  | Locum Placement Group                        | £440.01   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Henneage Ward                  | Medsol H/C Services Ltd (1st Choice Nursing) | £464.35   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Henneage Ward                  | My Locum Ltd                                 | £2,997.88 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Henneage Ward                  | Pharmeng Ltd T/A Pe Global Healthcare        | £480.07   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Kelvedon Ward                  | Medilink Consulting                          | £163.76   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Kitwood Ward                   | Health Recruit Network Ltd                   | £228.93   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Kitwood Ward                   | Immediate Medical Solutions Ltd              | £181.92   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Kitwood Ward                   | My Locum Ltd                                 | £178.83   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Lagoon                         | Immediate Medical Solutions Ltd              | £182.29   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Larkwood Ward                  | Health Recruit Network Ltd                   | £6,400.20 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Larkwood Ward                  | Immediate Medical Solutions Ltd              | £6,470.28 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Larkwood Ward                  | Locum Placement Group                        | £688.06   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Larkwood Ward                  | Medsol H/C Services Ltd (1st Choice Nursing) | £492.31   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Larkwood Ward                  | My Locum Ltd                                 | £6,361.55 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Larkwood Ward                  | Pharmeng Ltd T/A Pe Global Healthcare        | £720.49   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Larkwood Ward                  | Your World Nursing Ltd                       | £2,536.47 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Linden Centre Site Co-Ordinato | Immediate Medical Solutions Ltd              | £887.59   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Longview Ward                  | Health Recruit Network Ltd                   | £3,570.92 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Longview Ward                  | Immediate Medical Solutions Ltd              | £1,845.51 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Longview Ward                  | Locum Placement Group                        | £426.68   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Longview Ward                  | Medilink Consulting                          | £0.00     |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Longview Ward                  | My Locum Ltd                                 | £2,046.02 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Mh Assessment Unit             | Health Recruit Network Ltd                   | £1,000.45 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Mh Assessment Unit             | Immediate Medical Solutions Ltd              | £2,186.12 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Mh Assessment Unit             | Locum Placement Group                        | £165.37   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Mh Assessment Unit             | Msi Recruitment Ltd                          | £1,512.18 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Mh Assessment Unit             | My Locum Ltd                                 | £5,025.76 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Mh Assessment Unit             | Your World Nursing Ltd                       | £1,282.60 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Oa Beech Ward                  | Health Recruit Network Ltd                   | £220.19   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Oa Beech Ward                  | Immediate Medical Solutions Ltd              | £686.78   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Oa Beech Ward                  | Medsol H/C Services Ltd (1st Choice Nursing) | £454.78   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Oa Beech Ward                  | My Locum Ltd                                 | £1,282.92 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Peter Bruff Ward               | Health Recruit Network Ltd                   | £748.24   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Peter Bruff Ward               | Immediate Medical Solutions Ltd              | £1,659.38 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Peter Bruff Ward               | Locum Placement Group                        | £693.38   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Peter Bruff Ward               | My Locum Ltd                                 | £1,697.69 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Plane Ward (Smh)               | Health Recruit Network Ltd                   | £642.60   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Plane Ward (Smh)               | Immediate Medical Solutions Ltd              | £4,983.20 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Plane Ward (Smh)               | My Locum Ltd                                 | £266.88   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Poplar Ward (Smh)              | Health Recruit Network Ltd                   | £1,957.50 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Poplar Ward (Smh)              | Immediate Medical Solutions Ltd              | £5,730.01 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Poplar Ward (Smh)              | Medilink Consulting                          | £4,335.48 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Poplar Ward (Smh)              | Medsol H/C Services Ltd (1st Choice Nursing) | £435.36   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Poplar Ward (Smh)              | My Locum Ltd                                 | £231.26   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Rainbow Mother & Baby Unit     | Immediate Medical Solutions Ltd              | £1,052.85 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Rawreth Court                  | Health Recruit Network Ltd                   | £604.14   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Rawreth Court                  | Immediate Medical Solutions Ltd              | £1,808.77 |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Rawreth Court                  | Medsol H/C Services Ltd (1st Choice Nursing) | £162.58   |
| 2021       | 12     | Non Nhs Uq Nurse Staff | Rawreth Court                  | My Locum Ltd                                 | £478.08   |

| Accounting | Period | Expense Type                | Expense Area                   | Supplier                                     | Analysed    |
|------------|--------|-----------------------------|--------------------------------|--|-------------|
| 2021       | 12     | Non Nhs Uq Nurse Staff      | Robin Pinto                    | Immediate Medical Solutions Ltd              | £364.58     |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | Roding Ward                    | Immediate Medical Solutions Ltd              | £73.47      |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | Ruby Ward                      | Immediate Medical Solutions Ltd              | £3,764.84   |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | Ruby Ward                      | My Locum Ltd                                 | £912.67     |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | Se Willow Ward Adult Inp       | Immediate Medical Solutions Ltd              | £165.26     |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | Stort Ward                     | Immediate Medical Solutions Ltd              | £3,777.13   |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | The Christopher Unit           | Health Recruit Network Ltd                   | £542.35     |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | The Christopher Unit           | Immediate Medical Solutions Ltd              | £4,034.98   |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | The Christopher Unit           | My Locum Ltd                                 | £434.59     |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | The Christopher Unit           | Pertemps Medical Professionals Ltd           | £3,056.60   |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | The Christopher Unit           | Your World Nursing Ltd                       | £992.22     |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | Thorpe Ward                    | Health Recruit Network Ltd                   | £630.36     |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | Thorpe Ward                    | Immediate Medical Solutions Ltd              | £679.20     |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | Thorpe Ward                    | Locum Placement Group                        | £165.37     |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | Thorpe Ward                    | My Locum Ltd                                 | £1,177.85   |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | Thorpe Ward                    | Your World Nursing Ltd                       | £174.46     |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | Tower Ward                     | Health Recruit Network Ltd                   | £1,560.15   |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | Tower Ward                     | Immediate Medical Solutions Ltd              | £1,624.02   |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | Tower Ward                     | Locum Placement Group                        | £221.34     |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | Tower Ward                     | My Locum Ltd                                 | £2,804.11   |
| 2021       | 12     | Non Nhs Uq Nurse Staff      | Woodlea                        | Immediate Medical Solutions Ltd              | £182.29     |
| 2021       | 12     | Other Servs From Other Auth | Home First Htt East            | Mid + North East Essex Mind (Was Colchester) | £31,210.50  |
| 2021       | 12     | Other Servs From Other Auth | Winter Pressure We - 20/21     | West Essex Mind                              | £36,000.00  |
| 2021       | 12     | Patients Food Provisions    | Fm Catering                    | Brakes                                       | £52,903.52  |
| 2021       | 12     | Patients Food Provisions    | Fm Catering                    | Tillery Valley Foods Ltd                     | £103,585.99 |
| 2021       | 12     | Pfi Long Term Obligation    | Statement Of Finance Position  | Gh Runwell Limited                           | £105,854.26 |
| 2021       | 12     | Pfi Long Term Obligation    | Statement Of Finance Position  | South Essex Ppp Health Services Limited      | £20,387.72  |
| 2021       | 12     | Pharmacy Supplies           | Pharmacy Specialist B&L        | East London Nhs Foundation Trust             | £30,000.00  |
| 2021       | 12     | Planned Prevent Maint (Ppm) | Beds Estates Maintenance       | Aquarius Fire And Security Ltd               | £1,506.30   |
| 2021       | 12     | Planned Prevent Maint (Ppm) | Fm Grounds + Gardens           | Mark Walker (Grounds Maintenance) Limited    | £50.00      |
| 2021       | 12     | Planned Prevent Maint (Ppm) | North Estates Maintenance      | Abacus Build Uk Ltd                          | £2,948.10   |
| 2021       | 12     | Planned Prevent Maint (Ppm) | North Estates Maintenance      | Aquarius Fire And Security Ltd               | £2,757.50   |
| 2021       | 12     | Planned Prevent Maint (Ppm) | South Estates Maintenance      | A + L Mechanical + Building Services Ltd     | £1,185.37   |
| 2021       | 12     | Planned Prevent Maint (Ppm) | South Estates Maintenance      | Aquarius Fire And Security Ltd               | £5,201.00   |
| 2021       | 12     | Planned Prevent Maint (Ppm) | South Estates Maintenance      | Max Fire                                     | £4,260.00   |
| 2021       | 12     | Planned Prevent Maint (Ppm) | West Estates Maintenance       | A + L Mechanical + Building Services Ltd     | £116.00     |
| 2021       | 12     | Planned Prevent Maint (Ppm) | West Estates Maintenance       | Aquarius Fire And Security Ltd               | £2,920.00   |
| 2021       | 12     | Pool Car North              | Statement Of Finance Position  | Lex Autolease                                | -£95.71     |
| 2021       | 12     | Postage                     | Trust Secretary                | Civica Uk Ltd                                | £8,300.00   |
| 2021       | 12     | Property Service Charges    | It Service Delivery            | Mid And South Essex Nhs Foundation Trust     | £10,188.88  |
| 2021       | 12     | Property Service Charges    | Site Basildon Mhu              | Mid And South Essex Nhs Foundation Trust     | £97,759.44  |
| 2021       | 12     | Provision - Other           | Statement Of Finance Position  | Business Services Authority (10004084)       | £20,364.66  |
| 2021       | 12     | Rates                       | Site Grays Hall                | Thurrock Council                             | £7.00       |
| 2021       | 12     | Rates                       | Site Thurrock Hospital         | Thurrock Council                             | £2.00       |
| 2021       | 12     | Reactive Maintenance        | Beds Estates Maintenance       | Aquarius Fire And Security Ltd               | £1,377.06   |
| 2021       | 12     | Reactive Maintenance        | C Bm Bas Mhu Compart Works     | Stroods Specialist Contractors               | £54,029.85  |
| 2021       | 12     | Reactive Maintenance        | C Bm Brentwood Rc Lighting     | P4 Limited                                   | £35,084.00  |
| 2021       | 12     | Reactive Maintenance        | C Bm Edward Hse Compart Works  | Redbrooks Specialist Contracts Ltd           | £32,500.00  |
| 2021       | 12     | Reactive Maintenance        | C Bm Linden Ctr Compart Works  | Inigo Contract Services Ltd                  | £43,429.25  |
| 2021       | 12     | Reactive Maintenance        | C Bm Rochford Fire Damper      | Redbrooks Specialist Contracts Ltd           | £29,150.00  |
| 2021       | 12     | Reactive Maintenance        | C Bm St Aubyns Ext Redecorate  | Herronway Limited                            | £8,330.00   |
| 2021       | 12     | Reactive Maintenance        | C Bm The Lodge Asbestos Works  | Max Fire                                     | £4,746.35   |
| 2021       | 12     | Reactive Maintenance        | C - Cedar Ward Security Fence  | Herronway Limited                            | £32,050.00  |
| 2021       | 12     | Reactive Maintenance        | C Doolittle Mill Accommodation | Kamset Digital                               | £420.00     |
| 2021       | 12     | Reactive Maintenance        | C - Lakes Wards Improvements   | Inigo Contract Services Ltd                  | £149,841.60 |
| 2021       | 12     | Reactive Maintenance        | C - Larkwood Ward Works Camhs  | Herronway Limited                            | £115,043.83 |
| 2021       | 12     | Reactive Maintenance        | C Ps Ardleigh Ward Works       | Polar (Ne) Ltd                               | £16,467.43  |
| 2021       | 12     | Reactive Maintenance        | C Ps Byron Ct Ward Works       | Polar (Ne) Ltd                               | £33,860.12  |
| 2021       | 12     | Reactive Maintenance        | C Ps Christopher Unit Works    | Polar (Ne) Ltd                               | £23,678.11  |
| 2021       | 12     | Reactive Maintenance        | C Ps Finchingfield Ward Works  | Polar (Ne) Ltd                               | £18,786.64  |
| 2021       | 12     | Reactive Maintenance        | C Ps Galleywood Ward Works     | Polar (Ne) Ltd                               | £43,969.08  |
| 2021       | 12     | Reactive Maintenance        | C Ps Gosfield Ward Works       | Polar (Ne) Ltd                               | £20,891.16  |
| 2021       | 12     | Reactive Maintenance        | C Ps Inpatient Ward Dt Alarms  | Inigo Contract Services Ltd                  | £8,320.00   |

| Accounting | Period | Expense Type                  | Expense Area                   | Supplier                                  | Analysed      |
|------------|--------|-------------------------------|--------------------------------|---|---------------|
| 2021       | 12     | Reactive Maintenance          | C Ps Inpatient Ward Dt Alarms  | Kingsway Group                            | £39,440.00    |
| 2021       | 12     | Reactive Maintenance          | C Ps Inpatient Ward Dt Alarms  | Redbrooks Specialist Contracts Ltd        | £88,680.82    |
| 2021       | 12     | Reactive Maintenance          | C Ps Ruby Ward Works           | Polar (Ne) Ltd                            | £19,392.81    |
| 2021       | 12     | Reactive Maintenance          | C Ps Willow Ward Works         | Herronway Limited                         | £27,050.00    |
| 2021       | 12     | Reactive Maintenance          | C Ps Woodlea Clinic Works      | Polar (Ne) Ltd                            | £17,630.16    |
| 2021       | 12     | Reactive Maintenance          | C-Rainbow Add. Bedroom         | Herronway Limited                         | £75,213.77    |
| 2021       | 12     | Reactive Maintenance          | C - Rochford Ward Improvements | Redbrooks Specialist Contracts Ltd        | £350,651.27   |
| 2021       | 12     | Reactive Maintenance          | C-Single Bed Accom Bas Mhu     | Max Fire                                  | £1,335.00     |
| 2021       | 12     | Reactive Maintenance          | C-Single Bed Accom Bas Mhu     | Storm Building Limited                    | £1,550,239.83 |
| 2021       | 12     | Reactive Maintenance          | C - Topaz Ward Refurbishment   | Kamset Digital                            | £4,359.00     |
| 2021       | 12     | Reactive Maintenance          | C - Topaz Ward Refurbishment   | Polar (Ne) Ltd                            | -£227.17      |
| 2021       | 12     | Reactive Maintenance          | C - Topaz Ward Refurbishment   | Stroods Specialist Contractors            | £127,103.87   |
| 2021       | 12     | Reactive Maintenance          | Gosfield Ward                  | Aquarius Fire And Security Ltd            | £601.59       |
| 2021       | 12     | Reactive Maintenance          | Hadleigh Unit (Picu)           | Max Fire                                  | £986.50       |
| 2021       | 12     | Reactive Maintenance          | It Strategy & Projects         | Max Fire                                  | £387.40       |
| 2021       | 12     | Reactive Maintenance          | King' S Wood Centre General    | Abacus Build Uk Ltd                       | £4,327.01     |
| 2021       | 12     | Reactive Maintenance          | King' S Wood Centre General    | Mark Walker (Grounds Maintenance) Limited | £310.00       |
| 2021       | 12     | Reactive Maintenance          | Mobilisation & Set-Up (Mse)    | Aquarius Fire And Security Ltd            | £738.55       |
| 2021       | 12     | Reactive Maintenance          | Mobilisation & Set-Up (Mse)    | Kamset Digital                            | £14,734.00    |
| 2021       | 12     | Reactive Maintenance          | North Estates Maintenance      | Abacus Build Uk Ltd                       | £5,772.15     |
| 2021       | 12     | Reactive Maintenance          | North Estates Maintenance      | A + L Mechanical + Building Services Ltd  | £2,817.22     |
| 2021       | 12     | Reactive Maintenance          | North Estates Maintenance      | Aquarius Fire And Security Ltd            | £3,959.49     |
| 2021       | 12     | Reactive Maintenance          | North Estates Maintenance      | Mark Walker (Grounds Maintenance) Limited | £425.00       |
| 2021       | 12     | Reactive Maintenance          | Patient Safety Works 20-21     | Abacus Build Uk Ltd                       | £2,131.18     |
| 2021       | 12     | Reactive Maintenance          | Patient Safety Works 20-21     | Aquarius Fire And Security Ltd            | £1,084.92     |
| 2021       | 12     | Reactive Maintenance          | Patient Safety Works 20-21     | Mark Walker (Grounds Maintenance) Limited | £535.00       |
| 2021       | 12     | Reactive Maintenance          | Patient Safety Works 20-21     | Max Fire                                  | £11,837.50    |
| 2021       | 12     | Reactive Maintenance          | Recovery Wellbeing Cpr         | Max Fire                                  | £1,430.00     |
| 2021       | 12     | Reactive Maintenance          | South Estates Maintenance      | A + L Mechanical + Building Services Ltd  | £24,421.08    |
| 2021       | 12     | Reactive Maintenance          | South Estates Maintenance      | Aquarius Fire And Security Ltd            | £3,764.19     |
| 2021       | 12     | Reactive Maintenance          | South Estates Maintenance      | Csf Building Contractors Ltd              | £21,100.00    |
| 2021       | 12     | Reactive Maintenance          | South Estates Maintenance      | Gh Runwell Limited                        | £1,605.65     |
| 2021       | 12     | Reactive Maintenance          | South Estates Maintenance      | Kamset Digital                            | £745.00       |
| 2021       | 12     | Reactive Maintenance          | South Estates Maintenance      | Kingsway Group                            | £1,421.25     |
| 2021       | 12     | Reactive Maintenance          | South Estates Maintenance      | Max Fire                                  | £60,421.51    |
| 2021       | 12     | Reactive Maintenance          | South Estates Maintenance      | Redbrooks Specialist Contracts Ltd        | £4,325.51     |
| 2021       | 12     | Reactive Maintenance          | Tower Ward                     | Abacus Build Uk Ltd                       | £3,765.01     |
| 2021       | 12     | Reactive Maintenance          | Tree Surveys                   | Mark Walker (Grounds Maintenance) Limited | £13,824.01    |
| 2021       | 12     | Reactive Maintenance          | West Estates Maintenance       | Abacus Build Uk Ltd                       | £7,698.49     |
| 2021       | 12     | Reactive Maintenance          | West Estates Maintenance       | A + L Mechanical + Building Services Ltd  | £2,019.16     |
| 2021       | 12     | Reactive Maintenance          | West Estates Maintenance       | Aquarius Fire And Security Ltd            | £2,232.17     |
| 2021       | 12     | Reactive Maintenance          | West Estates Maintenance       | Kamset Digital                            | £487.00       |
| 2021       | 12     | Reactive Maintenance          | W- Specialist Dementia Frailty | Abacus Build Uk Ltd                       | £519.27       |
| 2021       | 12     | Rents                         | Estates & Fm (Mse)             | Colchester United Football Club Ltd       | £30,000.00    |
| 2021       | 12     | Rents                         | Estates & Fm (Mse)             | Ipswich Borough Council                   | £28,000.00    |
| 2021       | 12     | Salary Sacrifices - Car Lease | Statement Of Finance Position  | Arnold Clark Automobiles Ltd              | £3,945.05     |
| 2021       | 12     | Salary Sacrifices - Car Lease | Statement Of Finance Position  | Kinto Uk Ltd (Was Inchcape)               | £905.86       |
| 2021       | 12     | Salary Sacrifices - Car Lease | Statement Of Finance Position  | Lex Autolease                             | £3,852.32     |
| 2021       | 12     | Seconded Staff Recharge - La  | Cumberlege                     | Southend Borough Council (Bacs)           | £37,134.31    |
| 2021       | 12     | Security Services + Systems   | Additional Security Linden Ctr | Croma Vigilant                            | £2,489.76     |
| 2021       | 12     | Security Services + Systems   | Coronavirus Preparation        | Croma Vigilant                            | £11,618.88    |
| 2021       | 12     | Security Services + Systems   | Covid-19 M&Se Stp              | Croma Vigilant                            | £13,278.72    |
| 2021       | 12     | Security Services + Systems   | Derwent Centre Hub             | Croma Vigilant                            | £15,266.88    |
| 2021       | 12     | Security Services + Systems   | E&F Security                   | Croma Vigilant                            | £38,243.37    |
| 2021       | 12     | Security Services + Systems   | E&F Security                   | Oakpark Security Systems Ltd              | £940.00       |
| 2021       | 12     | Security Services + Systems   | Estates & Fm (Mse)             | Oakpark Security Systems Ltd              | £98,018.00    |
| 2021       | 12     | Security Services + Systems   | King' S Wood Centre General    | Croma Vigilant                            | £5,809.44     |
| 2021       | 12     | Security Services + Systems   | Linden Centre Administration   | Aquarius Fire And Security Ltd            | £178.95       |
| 2021       | 12     | Security Services + Systems   | Linden Centre Administration   | Croma Vigilant                            | £15,266.88    |
| 2021       | 12     | Security Services + Systems   | Site Periphery Homes           | Oakpark Security Systems Ltd              | £540.00       |
| 2021       | 12     | Security Services + Systems   | South Estates Maintenance      | Croma Vigilant                            | £27.36        |
| 2021       | 12     | Security Services + Systems   | The Lakes General              | Croma Vigilant                            | £15,266.88    |
| 2021       | 12     | Security Services + Systems   | The St.Aubyn Centre General    | Aquarius Fire And Security Ltd            | £576.00       |

| Accounting | Period | Expense Type                   | Expense Area                   | Supplier                                      | Analysed      |
|------------|--------|--------------------------------|--------------------------------|---|---------------|
| 2021       | 12     | Service Charges Pfi            | Site Brockfield House Pfi      | Gh Runwell Limited                            | £178,781.15   |
| 2021       | 12     | Service Charges Pfi            | Site Clifton Emi Pfi           | South Essex Ppp Health Services Limited       | £28,402.35    |
| 2021       | 12     | Service Charges Pfi            | Site Rawreth Emi Pfi           | South Essex Ppp Health Services Limited       | £28,402.35    |
| 2021       | 12     | Services From Iapt Partners    | Iapt Service (See Pct)         | Ieso Digital Health Uk Ltd                    | £60,000.00    |
| 2021       | 12     | Severalls Provision - Current  | Statement Of Finance Position  | Essex County Council/Danbury Outdoors         | £512,027.27   |
| 2021       | 12     | Smp                            | Statement Of Finance Position  | Hmrc  | £61,476.62    |
| 2021       | 12     | Stores Control                 | Statement Of Finance Position  | Sccl (Was Nhs Supply Chain)                   | £85,349.78    |
| 2021       | 12     | Stores Control Beds Pct        | Statement Of Finance Position  | Sccl (Was Nhs Supply Chain)                   | £1,906.06     |
| 2021       | 12     | Stores Control North Essex     | Statement Of Finance Position  | Sccl (Was Nhs Supply Chain)                   | £25,143.01    |
| 2021       | 12     | Stores Control Se Essex        | Statement Of Finance Position  | Sccl (Was Nhs Supply Chain)                   | £32,951.78    |
| 2021       | 12     | Subscriptions & Memberships    | Flu Project 20/21              | Shift Partner Ltd                             | £44,000.00    |
| 2021       | 12     | Svs From Nhs Foundation Trusts | Ect - Mid                      | Mid And South Essex Nhs Foundation Trust      | £3,266.67     |
| 2021       | 12     | Svs From Nhs Foundation Trusts | Equality + Diversity - Essex   | Mid And South Essex Nhs Foundation Trust      | £957.11       |
| 2021       | 12     | Svs From Nhs Foundation Trusts | General Services East          | East Suffolk + North Essex Nhs Ft(Colchester) | £20,334.32    |
| 2021       | 12     | Svs From Nhs Foundation Trusts | Infection Prevention & Control | East Suffolk + North Essex Nhs Ft(Colchester) | £10,500.00    |
| 2021       | 12     | Svs From Nhs Foundation Trusts | Inpatient Mh Management Team   | Mid And South Essex Nhs Foundation Trust      | £20,437.71    |
| 2021       | 12     | Svs From Nhs Foundation Trusts | Site Basildon Mhu              | Mid And South Essex Nhs Foundation Trust      | £30,250.67    |
| 2021       | 12     | Svs From Nhs Foundation Trusts | Telephones                     | East Suffolk + North Essex Nhs Ft(Colchester) | £1,843.66     |
| 2021       | 12     | Svs From Nhs Foundation Trusts | Telephones                     | Mid And South Essex Nhs Foundation Trust      | £224.50       |
| 2021       | 12     | Svs From Nhs Foundation Trusts | Trust Pharmacy Services        | Mid And South Essex Nhs Foundation Trust      | £945.00       |
| 2021       | 12     | Svs From Nhs Trusts            | M -Specialist Dementia         | Mid And South Essex Nhs Foundation Trust      | £316.15       |
| 2021       | 12     | Telephone Expenditure          | Telephones                     | British Telecom                               | £37,913.67    |
| 2021       | 12     | Training/Education/Conference  | Central Training               | Princess Alexandra Hospital Nhs Trust         | £6,300.00     |
| 2021       | 12     | Training/Education/Conference  | Recovery Wellbeing Thurrock    | Thurrock Council                              | £250.00       |
| 2021       | 12     | Transportation Expenditure     | Camhs I/P Poplar Ward          | Delta Medical Services Ltd                    | £525.53       |
| 2021       | 12     | Transportation Expenditure     | Forest                         | Delta Medical Services Ltd                    | £341.72       |
| 2021       | 12     | Transportation Expenditure     | Lagoon                         | Delta Medical Services Ltd                    | £2,018.09     |
| 2021       | 12     | Transportation Expenditure     | Longview Ward                  | Delta Medical Services Ltd                    | £1,046.18     |
| 2021       | 12     | Transportation Expenditure     | Ne Patient Transport           | E - Zec Medical Transport Service             | £46,395.36    |
| 2021       | 12     | Transportation Expenditure     | Ne Patient Transport           | Specialist Medical Transport Ambulance Serv.  | £9,229.90     |
| 2021       | 12     | Transportation Expenditure     | Se Patient Transport           | Delta Medical Services Ltd                    | £35,575.00    |
| 2021       | 12     | Transportation Expenditure     | Se Patient Transport           | Specialist Medical Transport Ambulance Serv.  | £18,638.82    |
| 2021       | 12     | Waste Disposal                 | Estates & Fm (Mse)             | Phs Group Plc                                 | £52,641.57    |
| 2021       | 12     | Waste Disposal                 | Fm Waste Services              | Srcl Ltd                                      | £33,121.01    |
| 2021       | 12     | Waste Disposal                 | Site - General                 | Phs Group Plc                                 | £179.88       |
| 2021       | 12     | Waste Disposal                 | West Estates Maintenance       | Srcl Ltd                                      | £1,308.00     |
| 2021       | 12     | W'Chairs - Accessories         | Wheelchair Service Seechs      | Dgt Services Ltd                              | £21,813.08    |
| 2021       | 12     | West Essex Ccg                 | Statement Of Finance Position  | Kinto Uk Ltd (Was Inchcape)                   | £10.00        |
|            |        |                                |                                |   | 18,898,757.15 |