

| Accounting | Period | Expense Type | Expense Area | Supplier | Analysed |
|------------|--------|--------------------------------|-------------------------------|---------------------------------------|-------------|
| 2020 | 4 | Agency - Social Services | E- Specialist Mental Health | Sanctuary Personnel | £3,938.56 |
| 2020 | 4 | Agency - Social Services | M Health Director Mid South | Remedy Recruitment Group Ltd | £1,352.56 |
| 2020 | 4 | Agency - Social Services | S75-Specialist Psychosis | Sanctuary Personnel | £5,211.32 |
| 2020 | 4 | Apprenticeship Levy Deductions | Apprenticeship Levy | Hmrc | £70,281.00 |
| 2020 | 4 | Car Lease Costs | Statement Of Finance Position | Arnold Clark Automobiles Ltd | £38,102.38 |
| 2020 | 4 | Car Leasing - North | Statement Of Finance Position | Arnold Clark Automobiles Ltd | £6,565.04 |
| 2020 | 4 | Car Leasing - Pool Cars | Statement Of Finance Position | Arnold Clark Automobiles Ltd | £2,540.52 |
| 2020 | 4 | Car Leasing - Southend Bc | Statement Of Finance Position | Arnold Clark Automobiles Ltd | £150.29 |
| 2020 | 4 | Car Park Charges | E- Specialist Mental Health | National Car Parks Ltd | £22,620.00 |
| 2020 | 4 | Car Park Charges | Heads Up Service | National Car Parks Ltd | £869.86 |
| 2020 | 4 | Car Park Charges | Ne Employment Services | National Car Parks Ltd | £837.49 |
| 2020 | 4 | Cisco Maintenance | It Service Delivery South | Scc - Specialist Computer Centres Plc | £852.98 |
| 2020 | 4 | Clinical Provisions | Rawreth Court | Direct Healthcare Group | £1,750.00 |
| 2020 | 4 | Clinical Services Contracts | Aurora | Althea Uk + Ireland Ltd (Was Tbs Gb) | £96.45 |
| 2020 | 4 | Clinical Services Contracts | Beech Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £328.17 |
| 2020 | 4 | Clinical Services Contracts | Bernard Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £541.13 |
| 2020 | 4 | Clinical Services Contracts | Byron Court (5 Heath Close) | Althea Uk + Ireland Ltd (Was Tbs Gb) | £218.91 |
| 2020 | 4 | Clinical Services Contracts | Camhs I/P Poplar Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £173.32 |
| 2020 | 4 | Clinical Services Contracts | Cedar Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £185.00 |
| 2020 | 4 | Clinical Services Contracts | Clifton Lodge | Althea Uk + Ireland Ltd (Was Tbs Gb) | £281.55 |
| 2020 | 4 | Clinical Services Contracts | Cumberlege | Althea Uk + Ireland Ltd (Was Tbs Gb) | £1,429.44 |
| 2020 | 4 | Clinical Services Contracts | Ect Suite Essex | Althea Uk + Ireland Ltd (Was Tbs Gb) | £35.55 |
| 2020 | 4 | Clinical Services Contracts | Edward House | Althea Uk + Ireland Ltd (Was Tbs Gb) | £605.75 |
| 2020 | 4 | Clinical Services Contracts | E- Specialist Psychosis | Althea Uk + Ireland Ltd (Was Tbs Gb) | £231.55 |
| 2020 | 4 | Clinical Services Contracts | Essex Stars- South | Althea Uk + Ireland Ltd (Was Tbs Gb) | £54.30 |
| 2020 | 4 | Clinical Services Contracts | Essex Wide Imms Service | Althea Uk + Ireland Ltd (Was Tbs Gb) | £488.57 |
| 2020 | 4 | Clinical Services Contracts | Finchingfield Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £90.00 |
| 2020 | 4 | Clinical Services Contracts | Fnp - Abs | Althea Uk + Ireland Ltd (Was Tbs Gb) | £134.00 |
| 2020 | 4 | Clinical Services Contracts | Galleywood Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £67.61 |
| 2020 | 4 | Clinical Services Contracts | Hadleigh Unit (Picu) | Althea Uk + Ireland Ltd (Was Tbs Gb) | £188.70 |
| 2020 | 4 | Clinical Services Contracts | Heart Failure Nurse Specia | Althea Uk + Ireland Ltd (Was Tbs Gb) | £478.70 |
| 2020 | 4 | Clinical Services Contracts | Henneage Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £507.50 |
| 2020 | 4 | Clinical Services Contracts | Int Team Canvey + Thundersley | Althea Uk + Ireland Ltd (Was Tbs Gb) | £185.29 |
| 2020 | 4 | Clinical Services Contracts | Int Team Central Southend | Althea Uk + Ireland Ltd (Was Tbs Gb) | £715.27 |
| 2020 | 4 | Clinical Services Contracts | Int Team Hockley | Althea Uk + Ireland Ltd (Was Tbs Gb) | £1,399.86 |
| 2020 | 4 | Clinical Services Contracts | Leg Ulcer | Althea Uk + Ireland Ltd (Was Tbs Gb) | £541.41 |
| 2020 | 4 | Clinical Services Contracts | Mandatory Training | Althea Uk + Ireland Ltd (Was Tbs Gb) | £180.00 |
| 2020 | 4 | Clinical Services Contracts | Meadowview Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £30.00 |
| 2020 | 4 | Clinical Services Contracts | Mountnessing Court | Althea Uk + Ireland Ltd (Was Tbs Gb) | £273.94 |
| 2020 | 4 | Clinical Services Contracts | M- Specialist Psychosis | Althea Uk + Ireland Ltd (Was Tbs Gb) | £60.00 |
| 2020 | 4 | Clinical Services Contracts | Pah Non-Clinical Sla | Althea Uk + Ireland Ltd (Was Tbs Gb) | £7,535.01 |
| 2020 | 4 | Clinical Services Contracts | Physiotherapy | Althea Uk + Ireland Ltd (Was Tbs Gb) | £173.50 |
| 2020 | 4 | Clinical Services Contracts | Podiatric Surgery South East | Althea Uk + Ireland Ltd (Was Tbs Gb) | £676.66 |
| 2020 | 4 | Clinical Services Contracts | Podiatric Surgery South West | Althea Uk + Ireland Ltd (Was Tbs Gb) | £30.00 |
| 2020 | 4 | Clinical Services Contracts | Podiatry Seechs | Althea Uk + Ireland Ltd (Was Tbs Gb) | £119.45 |
| 2020 | 4 | Clinical Services Contracts | Poplar Ward (Smh) | Althea Uk + Ireland Ltd (Was Tbs Gb) | £105.00 |
| 2020 | 4 | Clinical Services Contracts | Psych-Intensive Outreach Team | Althea Uk + Ireland Ltd (Was Tbs Gb) | £96.15 |
| 2020 | 4 | Clinical Services Contracts | Rainbow Mother & Baby Unit | Althea Uk + Ireland Ltd (Was Tbs Gb) | £177.90 |
| 2020 | 4 | Clinical Services Contracts | Rawreth Court | Althea Uk + Ireland Ltd (Was Tbs Gb) | £319.75 |
| 2020 | 4 | Clinical Services Contracts | Robin Pinto | Althea Uk + Ireland Ltd (Was Tbs Gb) | £140.22 |
| 2020 | 4 | Clinical Services Contracts | Roding Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £346.63 |
| 2020 | 4 | Clinical Services Contracts | Ruby Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £771.21 |
| 2020 | 4 | Clinical Services Contracts | The Lakes General | Althea Uk + Ireland Ltd (Was Tbs Gb) | £126.15 |
| 2020 | 4 | Clinical Services Contracts | Thorpe Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £90.00 |
| 2020 | 4 | Clinical Services Contracts | Tissue Viability Wechs | Direct Healthcare Group | £14,877.55 |
| 2020 | 4 | Clinical Services Contracts | Topaz Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £571.34 |
| 2020 | 4 | Clinical Services Contracts | Tower Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £589.71 |
| 2020 | 4 | Clinical Services Contracts | Wheelchair Service Seechs | Dgt Services | £22,082.75 |
| 2020 | 4 | Clinical Services Contracts | Wheelchair Service Wechs | Dgt Services | £18,188.49 |
| 2020 | 4 | Computer Software | C - Paris System | Softcat Plc | £25,784.64 |
| 2020 | 4 | Computer Software | Systems & Ig | The Phoenix Partnership | £169,485.35 |
| 2020 | 4 | Consultancy Services | Eput Well Led Review | Deloitte Llp | £22,759.00 |
| 2020 | 4 | Consultancy Services | Secure Services Mgmt Essex | Phoenix Futures (Was Foundation 66) | £69,414.50 |

| Accounting | Period | Expense Type | Expense Area | Supplier | Analysed |
|------------|--------|--------------------------------|--------------------------------|--|-------------|
| 2020 | 4 | Contingent Rent Pfi | Site Brockfield House Pfi | Gh Runwell Limited | £71,145.96 |
| 2020 | 4 | Counter Fraud | Finance Management Team | Bdo Lip | £6,125.00 |
| 2020 | 4 | Court Orders | Statement Of Finance Position | Chelmsford Borough Council | £493.60 |
| 2020 | 4 | Court Orders | Statement Of Finance Position | Harlow Council | £29.41 |
| 2020 | 4 | Drugs Control | Statement Of Finance Position | Alliance Healthcare Distribution Ltd | £44,802.53 |
| 2020 | 4 | Drugs Control | Statement Of Finance Position | Janssen-Cilag Ltd | £90,782.09 |
| 2020 | 4 | Drugs Control | Statement Of Finance Position | Southend University Hospital Nhs Ft | £286.32 |
| 2020 | 4 | Early Retirement Provision | Statement Of Finance Position | Business Services Authority (10004084) | £115,008.92 |
| 2020 | 4 | Electricity | Site 10a-D Ashingdon Road | British Gas Business | £1,052.94 |
| 2020 | 4 | Electricity | Site 15 Regent Road | British Gas Business | £842.91 |
| 2020 | 4 | Electricity | Site 1 Heath Close | British Gas Business | £159.55 |
| 2020 | 4 | Electricity | Site 2 Heath Close (Keats) | British Gas Business | £71.56 |
| 2020 | 4 | Electricity | Site 3 Heath Close | British Gas Business | £129.12 |
| 2020 | 4 | Electricity | Site 439 Ipswich Road | British Gas Business | £448.48 |
| 2020 | 4 | Electricity | Site 4 Heath Close (Dickens) | British Gas Business | £301.19 |
| 2020 | 4 | Electricity | Site 5 Heath Close (Byron) | British Gas Business | £1,927.90 |
| 2020 | 4 | Electricity | Site All Saints House | British Gas Business | £598.31 |
| 2020 | 4 | Electricity | Site Brentwood Resource Ctr | British Gas Business | £2,410.24 |
| 2020 | 4 | Electricity | Site Brockfield House Pfi | Edf Energy | £58,552.60 |
| 2020 | 4 | Electricity | Site Chelford Court | British Gas Business | £4,037.81 |
| 2020 | 4 | Electricity | Site Cherry Trees Unit | British Gas Business | £3,693.42 |
| 2020 | 4 | Electricity | Site Clifton Emi Pfi | Edf Energy | £1,823.11 |
| 2020 | 4 | Electricity | Site Clough Road | British Gas Business | £594.20 |
| 2020 | 4 | Electricity | Site Coach House, Halstead | British Gas Business | £197.05 |
| 2020 | 4 | Electricity | Site Coombewood (Websters Way) | British Gas Business | £848.42 |
| 2020 | 4 | Electricity | Site - General | British Gas Business | £0.92 |
| 2020 | 4 | Electricity | Site Grays Hall | British Gas Business | £1,255.38 |
| 2020 | 4 | Electricity | Site Harland Centre | British Gas Business | £1,131.74 |
| 2020 | 4 | Electricity | Site Herrick House | British Gas Business | £682.25 |
| 2020 | 4 | Electricity | Site Holmer Court | British Gas Business | £343.96 |
| 2020 | 4 | Electricity | Site Hospital Road 1+2 | British Gas Business | £42.79 |
| 2020 | 4 | Electricity | Site Ilc Bishops Stortford | Edf Energy | £1,125.30 |
| 2020 | 4 | Electricity | Site Kings Wood Centre | British Gas Business | £6,486.19 |
| 2020 | 4 | Electricity | Site Knightswick Clinic | British Gas Business | £442.73 |
| 2020 | 4 | Electricity | Site Landermere Centre | British Gas Business | £2,656.90 |
| 2020 | 4 | Electricity | Site Linden Centre | Edf Energy | £28,485.73 |
| 2020 | 4 | Electricity | Site Mary St.Aubyn Centre | Edf Energy | £4,107.24 |
| 2020 | 4 | Electricity | Site Mountnessing Court | British Gas Business | -£16.43 |
| 2020 | 4 | Electricity | Site North Gate Centre | British Gas Business | £374.05 |
| 2020 | 4 | Electricity | Site Pride House | British Gas Business | £1,440.71 |
| 2020 | 4 | Electricity | Site Reunion House | British Gas Business | £3,528.72 |
| 2020 | 4 | Electricity | Site Rivendell Flats | British Gas Business | £303.98 |
| 2020 | 4 | Electricity | Site Rochford Hospital | Edf Energy | £18,962.80 |
| 2020 | 4 | Electricity | Site Sankey House | British Gas Business | £742.56 |
| 2020 | 4 | Electricity | Site Severalls House | British Gas Business | £534.00 |
| 2020 | 4 | Electricity | Site The Gables | British Gas Business | £67.87 |
| 2020 | 4 | Electricity | Site Thurrock Hospital | Edf Energy | £9,394.51 |
| 2020 | 4 | Establishment Expenses | Dune | Dell Corporation Ltd | £466.56 |
| 2020 | 4 | Establishment Expenses | Forest | Dell Corporation Ltd | £622.08 |
| 2020 | 4 | Establishment Expenses | Inpatient Mh Management Team | Dell Corporation Ltd | £15.99 |
| 2020 | 4 | Establishment Expenses | M- Specialist Psychosis | Chelmsford Borough Council | £161.25 |
| 2020 | 4 | External Contractors | Ne Ass Dir Of Social Care | Ideas Plus | £56,948.00 |
| 2020 | 4 | External Rech Admin Nhs | Mgmt - Integrated Adults - We | Nhs West Essex Ccg | £25,649.31 |
| 2020 | 4 | External Rech Ahp Nhs | Pain Service | Nhs West Essex Ccg | £7,746.00 |
| 2020 | 4 | Ext Staff Recharge Medical Nhs | Pain Service | Nhs West Essex Ccg | £2,582.00 |
| 2020 | 4 | Ext Staff Recharge Medical Nhs | Trainee Doctors North | St Helens + Knowsley Hospital Nhs | £30,000.00 |
| 2020 | 4 | Ext Staff Recharge Medical Nhs | Trainee Doctors South | St Helens + Knowsley Hospital Nhs | £18,000.00 |
| 2020 | 4 | Fp10 Drugs (Non Inventory) | Beech Ward - Stroke Rehab | Nhs Business Services Authority (10005749) | £82.48 |
| 2020 | 4 | Fp10 Drugs (Non Inventory) | Pharmacy Adult Community Svcs | Nhs Business Services Authority (10005749) | £8,449.79 |
| 2020 | 4 | Fp10 Drugs (Non Inventory) | Pharmacy Adult Inpatient-North | Nhs Business Services Authority (10005749) | £3,044.03 |
| 2020 | 4 | Fp10 Drugs (Non Inventory) | Pharmacy Adult Inpatient Svc. | Nhs Business Services Authority (10005749) | £978.23 |
| 2020 | 4 | Fp10 Drugs (Non Inventory) | Pharmacy Essex Stars - North | Nhs Business Services Authority (10005749) | £77,827.69 |
| 2020 | 4 | Fp10 Drugs (Non Inventory) | Pharmacy Ld Inp & Community Sv | Nhs Business Services Authority (10005749) | £82.18 |

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|------------|--------|--------------------------------|--------------------------------|--|-------------|
| 2020 | 4 | Fp10 Drugs (Non Inventory) | Pharmacy Older People Comm Svc | Nhs Business Services Authority (10005749) | £12,069.62 |
| 2020 | 4 | Fp10 Drugs (Non Inventory) | Pharm Adult Community Mh-North | Nhs Business Services Authority (10005749) | £22,570.50 |
| 2020 | 4 | Fp10 Drugs (Non Inventory) | Pharm Older Ppl Comm Mh-North | Nhs Business Services Authority (10005749) | £4,704.92 |
| 2020 | 4 | Fp10 Drugs (Non Inventory) | Plane Ward (Smh) | Nhs Business Services Authority (10005749) | £19.49 |
| 2020 | 4 | Fp10 Drugs (Non Inventory) | Poplar Ward (Smh) | Nhs Business Services Authority (10005749) | £109.40 |
| 2020 | 4 | Fp10 Drugs (Non Inventory) | Suffolk Health Outreach | Nhs Business Services Authority (10005749) | £38.47 |
| 2020 | 4 | Fp10 Drugs (Non Inventory) | Ward General (Smh) | Nhs Business Services Authority (10005749) | £0.00 |
| 2020 | 4 | Furniture & Office Equipment | Essex Stars- East | Office Depot | £69.54 |
| 2020 | 4 | Furniture & Office Equipment | Suffolk Health Outreach | Office Depot | £53.01 |
| 2020 | 4 | Gas | Site 10a-D Ashingdon Road | Corona Energy | £234.21 |
| 2020 | 4 | Gas | Site 15 Regent Road | Corona Energy | £48.72 |
| 2020 | 4 | Gas | Site 1 Heath Close | Corona Energy | £196.98 |
| 2020 | 4 | Gas | Site 2 Heath Close (Keats) | Corona Energy | £229.83 |
| 2020 | 4 | Gas | Site 3 Heath Close | Corona Energy | £98.08 |
| 2020 | 4 | Gas | Site 439 Ipswich Road | Corona Energy | £243.49 |
| 2020 | 4 | Gas | Site 4 Heath Close (Dickens) | Corona Energy | £130.54 |
| 2020 | 4 | Gas | Site 5 Heath Close (Byron) | Corona Energy | £458.56 |
| 2020 | 4 | Gas | Site All Saints House | Corona Energy | £111.12 |
| 2020 | 4 | Gas | Site Brockfield House Pfi | Corona Energy | £4,982.41 |
| 2020 | 4 | Gas | Site C + E Centre | Corona Energy | £435.70 |
| 2020 | 4 | Gas | Site Cherry Trees Unit | Corona Energy | £141.93 |
| 2020 | 4 | Gas | Site Christopher Unit | Corona Energy | £404.74 |
| 2020 | 4 | Gas | Site Clifton Emi Pfi | Corona Energy | £1,815.45 |
| 2020 | 4 | Gas | Site Clough Road | Corona Energy | £253.72 |
| 2020 | 4 | Gas | Site Coombewood (Websters Way) | Corona Energy | £452.29 |
| 2020 | 4 | Gas | Site Crystal Centre | Corona Energy | £2,166.74 |
| 2020 | 4 | Gas | Site Derwent Centre | Corona Energy | £4,197.07 |
| 2020 | 4 | Gas | Site Edward House | Corona Energy | £1,021.13 |
| 2020 | 4 | Gas | Site Grays Hall | Corona Energy | £438.46 |
| 2020 | 4 | Gas | Site Harland Centre | Corona Energy | £199.91 |
| 2020 | 4 | Gas | Site Herrick House | Corona Energy | £145.58 |
| 2020 | 4 | Gas | Site Hospital Road 1+2 | Corona Energy | £47.10 |
| 2020 | 4 | Gas | Site Ilc Bishops Stortford | Corona Energy | £195.44 |
| 2020 | 4 | Gas | Site Kings Wood Centre | Corona Energy | £1,267.72 |
| 2020 | 4 | Gas | Site Knightswick Clinic | Corona Energy | £210.64 |
| 2020 | 4 | Gas | Site Landermere Centre | British Gas Business | £2,733.01 |
| 2020 | 4 | Gas | Site Landermere Centre | Corona Energy | £945.97 |
| 2020 | 4 | Gas | Site Linden Centre | Corona Energy | £1,187.26 |
| 2020 | 4 | Gas | Site Maldon Clinic | Corona Energy | £99.86 |
| 2020 | 4 | Gas | Site Mary St.Aubyn Centre | Corona Energy | £274.05 |
| 2020 | 4 | Gas | Site Mountnessing Court | Corona Energy | £896.34 |
| 2020 | 4 | Gas | Site North Gate Centre | Corona Energy | £259.28 |
| 2020 | 4 | Gas | Site Periphery Homes | Corona Energy | £954.94 |
| 2020 | 4 | Gas | Site Pride House | Corona Energy | £194.30 |
| 2020 | 4 | Gas | Site Rawreth Emi Pfi | Corona Energy | £746.70 |
| 2020 | 4 | Gas | Site Reunion House | British Gas Business | £571.74 |
| 2020 | 4 | Gas | Site Rochford Hospital | Corona Energy | £7,209.71 |
| 2020 | 4 | Gas | Site Severalls House | Corona Energy | £279.57 |
| 2020 | 4 | Gas | Site Sydervelt | Corona Energy | £82.76 |
| 2020 | 4 | Gas | Site The Gables | Corona Energy | £214.03 |
| 2020 | 4 | Gas | Site The Lakes (136 Suite) | Corona Energy | £1,656.26 |
| 2020 | 4 | Gas | Site The Lakes Bungalow | Corona Energy | £53.59 |
| 2020 | 4 | Gas | Site The Lodge | Corona Energy | £369.95 |
| 2020 | 4 | Gas | Site Thurrock Hospital | Corona Energy | £3,914.90 |
| 2020 | 4 | General Drugs | Mgmt - Integrated Adults - We | Princess Alexandra Hospital Nhs Trust | £17,593.14 |
| 2020 | 4 | Healthcare From Non Nhs Bodies | Adults Inpatient Management | Huntercombe Roehampton | £10,448.94 |
| 2020 | 4 | Healthcare From Non Nhs Bodies | Clinical Support North East Ad | Alliance Medical Ltd | £33,206.81 |
| 2020 | 4 | Healthcare From Non Nhs Bodies | Essex Health + Justice Service | Org Medical Services | £187,964.00 |
| 2020 | 4 | Healthcare From Non Nhs Bodies | Essex Stars- Hub | Phoenix Futures (Was Foundation 66) | £15,000.00 |
| 2020 | 4 | Healthcare From Non Nhs Bodies | Non Contracted Activity Income | Huntercombe Roehampton | £30,577.37 |
| 2020 | 4 | Healthcare From Non Nhs Bodies | Ooa Erc Se Mh 19/20 | Chelmsford Priory | £50,505.00 |
| 2020 | 4 | Hiring Of Equipment | Bernard Ward | Direct Healthcare Group | £285.50 |
| 2020 | 4 | Hiring Of Equipment | Byron Court (5 Heath Close) | Direct Healthcare Group | £14.00 |

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|------------|--------|----------------------------|--------------------------------|--|---------------|
| 2020 | 4 | Hiring Of Equipment | Henneage Ward | Direct Healthcare Group | £204.50 |
| 2020 | 4 | Hiring Of Equipment | Kitwood Ward | Direct Healthcare Group | £101.10 |
| 2020 | 4 | Hiring Of Equipment | Mountnessing Court | Direct Healthcare Group | £99.00 |
| 2020 | 4 | Hiring Of Equipment | Ruby Ward | Direct Healthcare Group | £165.00 |
| 2020 | 4 | Hiring Of Equipment | Tissue Viability Wechs | Direct Healthcare Group | £3,568.85 |
| 2020 | 4 | Hiring Of Equipment | Tower Ward | Direct Healthcare Group | £330.00 |
| 2020 | 4 | Income Tax | Statement Of Finance Position | Hmrc | £1,784,375.54 |
| 2020 | 4 | Incontinence Pads/Sheets | Continenence Services - Wechs | SccI (Was Nhs Supply Chain) | £51,648.60 |
| 2020 | 4 | Incontinence Pads/Sheets | Se Continenence Service Adults | SccI (Was Nhs Supply Chain) | £75,826.63 |
| 2020 | 4 | Injury Benefits Provision | Statement Of Finance Position | Business Services Authority (10004092) | £39,235.56 |
| 2020 | 4 | Interest Payable Pfi | Site Brockfield House Pfi | Gh Runwell Limited | £116,692.99 |
| 2020 | 4 | Interest Payable Pfi | Site Clifton Emi Pfi | South Essex Ppp Health Services Limited | £12,150.23 |
| 2020 | 4 | Interest Payable Pfi | Site Rawreth Emi Pfi | South Essex Ppp Health Services Limited | £12,150.23 |
| 2020 | 4 | Internal Audit | Finance Management Team | Bdo Llp | £20,212.50 |
| 2020 | 4 | Internet & Network Charges | Coin System Costs | Bt Global Services | £651,032.01 |
| 2020 | 4 | Invoice Clearing A/C | Statement Of Finance Position | Athona Ltd | £0.00 |
| 2020 | 4 | Invoice Clearing A/C | Statement Of Finance Position | Medsol H/C Services Ltd (1st Choice Nursing) | £0.00 |
| 2020 | 4 | Invoice Clearing A/C | Statement Of Finance Position | My Locum Ltd | £0.00 |
| 2020 | 4 | Invoice Clearing A/C | Statement Of Finance Position | Nhs Property Services Ltd | £0.00 |
| 2020 | 4 | Invoice Clearing A/C | Statement Of Finance Position | Your World Nursing Ltd | £0.00 |
| 2020 | 4 | It Hardware Purchase | C-Cyber | Dell Corporation Ltd | £33,493.30 |
| 2020 | 4 | It Hardware Purchase | Central Training | Dell Corporation Ltd | £765.98 |
| 2020 | 4 | It Hardware Purchase | Child Learning Disabilities Tm | Dell Corporation Ltd | £20.00 |
| 2020 | 4 | It Hardware Purchase | Communications | Dell Corporation Ltd | £210.00 |
| 2020 | 4 | It Hardware Purchase | Compliance & Assurance | Dell Corporation Ltd | £3,763.01 |
| 2020 | 4 | It Hardware Purchase | C - Paris System | Scc - Specialist Computer Centres Plc | £96,346.45 |
| 2020 | 4 | It Hardware Purchase | Crht West | Dell Corporation Ltd | £768.22 |
| 2020 | 4 | It Hardware Purchase | E & F Central Support Team | Dell Corporation Ltd | £1,190.26 |
| 2020 | 4 | It Hardware Purchase | E & F Compliance | Dell Corporation Ltd | £768.22 |
| 2020 | 4 | It Hardware Purchase | Electronic Systems Mgmt South | Dell Corporation Ltd | £474.12 |
| 2020 | 4 | It Hardware Purchase | Essex Stars- South | Dell Corporation Ltd | £184.50 |
| 2020 | 4 | It Hardware Purchase | Essex Stars- West | Dell Corporation Ltd | £113.50 |
| 2020 | 4 | It Hardware Purchase | Finance Management Team | Dell Corporation Ltd | £692.96 |
| 2020 | 4 | It Hardware Purchase | First Response Cpr | Dell Corporation Ltd | £768.22 |
| 2020 | 4 | It Hardware Purchase | First Response South East | Dell Corporation Ltd | £105.00 |
| 2020 | 4 | It Hardware Purchase | Fuji | Dell Corporation Ltd | £40.00 |
| 2020 | 4 | It Hardware Purchase | Health And Well-Being Ot Ld | Dell Corporation Ltd | £873.22 |
| 2020 | 4 | It Hardware Purchase | Inpatient Mh Management Team | Dell Corporation Ltd | £20.00 |
| 2020 | 4 | It Hardware Purchase | Int Team Canvey + Thundersley | Dell Corporation Ltd | £1,877.36 |
| 2020 | 4 | It Hardware Purchase | Int Team Central Southend | Dell Corporation Ltd | £932.18 |
| 2020 | 4 | It Hardware Purchase | It Service Delivery South | Dell Corporation Ltd | £78.18 |
| 2020 | 4 | It Hardware Purchase | It Service Delivery South | Scc - Specialist Computer Centres Plc | £4,233.89 |
| 2020 | 4 | It Hardware Purchase | Mh Business Management | Dell Corporation Ltd | £1,700.44 |
| 2020 | 4 | It Hardware Purchase | Ne Ass Dir Of Social Care | Dell Corporation Ltd | £1,536.44 |
| 2020 | 4 | It Hardware Purchase | Ne Employment Services | Dell Corporation Ltd | £630.00 |
| 2020 | 4 | It Hardware Purchase | Older People Day Services | Dell Corporation Ltd | £768.22 |
| 2020 | 4 | It Hardware Purchase | Palliative Care Team | Dell Corporation Ltd | £535.00 |
| 2020 | 4 | It Hardware Purchase | Physiotherapy Inpatients | Dell Corporation Ltd | £768.22 |
| 2020 | 4 | It Hardware Purchase | Psychology - Acp North W-Essex | Dell Corporation Ltd | £1,536.44 |
| 2020 | 4 | It Hardware Purchase | Psychology-O/P West&Mid Essex | Dell Corporation Ltd | £768.22 |
| 2020 | 4 | It Hardware Purchase | Rawreth Court | Dell Corporation Ltd | £948.68 |
| 2020 | 4 | It Hardware Purchase | Recovery Wellbeing Cpr | Dell Corporation Ltd | £1,536.44 |
| 2020 | 4 | It Hardware Purchase | Recovery Wellbeing Southend | Dell Corporation Ltd | £768.22 |
| 2020 | 4 | It Hardware Purchase | Secure Services Mgmt Essex | Dell Corporation Ltd | £1,490.00 |
| 2020 | 4 | It Hardware Purchase | Single Point Of Access | Dell Corporation Ltd | £768.22 |
| 2020 | 4 | It Hardware Purchase | Suffolk Health Outreach | Dell Corporation Ltd | £2,634.66 |
| 2020 | 4 | It Hardware Purchase | Therapy | Dell Corporation Ltd | £55.82 |
| 2020 | 4 | It Hardware Purchase | Thorpe Ward | Dell Corporation Ltd | £105.00 |
| 2020 | 4 | It Hardware Purchase | Trust Board And Ceo Office | Dell Corporation Ltd | £480.13 |
| 2020 | 4 | It Hardware Purchase | Trust Pharmacy Services | Dell Corporation Ltd | £7.00 |
| 2020 | 4 | It Hardware Purchase | Veterans Mental Health Service | Dell Corporation Ltd | £948.68 |
| 2020 | 4 | It Hardware Purchase | Ward General (Smh) | Dell Corporation Ltd | £420.00 |
| 2020 | 4 | It Software Purchase | It Service Delivery North | Civica Uk Ltd | £64,260.00 |

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| 2020 | 4 | It Software Purchase | It Service Delivery South | Dell Corporation Ltd | £154.48 |
| 2020 | 4 | Laundry | Fm Linen & Laundry Services | Elis (Was Berendsen Sunlight Service) | £34,472.47 |
| 2020 | 4 | Medical Equipment Purchase | Avocet Ward (Swch) | Direct Healthcare Group | £150.00 |
| 2020 | 4 | Medical Equipment Purchase | Beech Ward - Stroke Rehab | Direct Healthcare Group | £150.00 |
| 2020 | 4 | Medical Equipment Purchase | Forest | Direct Healthcare Group | £210.00 |
| 2020 | 4 | Medical Equipment Purchase | Larkwood Ward | Direct Healthcare Group | £210.00 |
| 2020 | 4 | Medical Equipment Purchase | Mountnessing Court | Direct Healthcare Group | £840.00 |
| 2020 | 4 | Medical Equipment Purchase | Plane Ward (Smh) | Direct Healthcare Group | £150.00 |
| 2020 | 4 | Medical Equipment Purchase | Poplar Ward (Smh) | Direct Healthcare Group | £150.00 |
| 2020 | 4 | Medical Equipment Purchase | Robin Pinto | Direct Healthcare Group | £3,780.00 |
| 2020 | 4 | Medical Equipment Purchase | Tower Ward | Direct Healthcare Group | £1,260.00 |
| 2020 | 4 | Medical Tests | Inpatient Mh Management Team | Southend University Hospital Nhs Ft | £1,064.05 |
| 2020 | 4 | Mobile Phones/Radio Pagers | Ee Mobile Phones | Ee Limited | £70,792.06 |
| 2020 | 4 | Nics - Employees | Statement Of Finance Position | Hmrc | £1,102,349.18 |
| 2020 | 4 | Nics - Employers | Statement Of Finance Position | Hmrc | £1,423,631.89 |
| 2020 | 4 | Non Nhs Ancilliary Staff | Fm North Cleaning | Your World Recruitment Ltd | £14,989.04 |
| 2020 | 4 | Non Nhs Ancilliary Staff | Fm South Catering | Angel Human Resources Ltd | £1,782.63 |
| 2020 | 4 | Non Nhs Ancilliary Staff | Fm South Cleaning | Angel Human Resources Ltd | £20,417.58 |
| 2020 | 4 | Non Nhs Ancilliary Staff | Fm South Cleaning | Your World Recruitment Ltd | £1,873.32 |
| 2020 | 4 | Non Nhs Ancilliary Staff | Fm West Cleaning | Your World Recruitment Ltd | £389.00 |
| 2020 | 4 | Non Nhs Ancilliary Staff | North Soft Fm | Angel Human Resources Ltd | £612.90 |
| 2020 | 4 | Non Nhs Medical Staff | Avocet Ward (Swch) | Medilink Consulting | £204.07 |
| 2020 | 4 | Non Nhs Medical Staff | E-A&E Liaison Psychiatrist | Medsol H/C Services Ltd (1st Choice Nursing) | £19,444.00 |
| 2020 | 4 | Non Nhs Medical Staff | Med Adult & Older People South | Interact Medical | £14,688.00 |
| 2020 | 4 | Non Nhs Medical Staff | Med Adult & Older People South | Pertemps Medical Professionals Ltd | £19,444.00 |
| 2020 | 4 | Non Nhs Medical Staff | Med Adult & Older People South | Pulse Healthcare Ltd | £14,639.87 |
| 2020 | 4 | Non Nhs Medical Staff | Med Community (Adults) North | Athona Ltd | £6,058.45 |
| 2020 | 4 | Non Nhs Medical Staff | Medical Old Age North | Athona Ltd | £9,669.73 |
| 2020 | 4 | Non Nhs Medical Staff | Medical Old Age North | Id Medical Group Limited | £12,284.00 |
| 2020 | 4 | Non Nhs Medical Staff | Medical Old Age North | Pertemps Medical Professionals Ltd | £12,078.00 |
| 2020 | 4 | Non Nhs Medical Staff | Medical Raid Light - Mid | Id Medical Group Limited | £9,794.80 |
| 2020 | 4 | Non Nhs Medical Staff | Medical Specialists North | Health People Group Limited | £32,426.64 |
| 2020 | 4 | Non Nhs Medical Staff | Med Inpatients (Adults) North | Interact Medical | £15,263.54 |
| 2020 | 4 | Non Nhs Medical Staff | Med Inpatients (Adults) North | Pulse Healthcare Ltd | £9,172.35 |
| 2020 | 4 | Non Nhs Medical Staff | M- Specialist Mental Health | Service Care Solutions Ltd | £1,046.25 |
| 2020 | 4 | Non Nhs Medical Staff | Poplar Ward (Smh) | Medilink Consulting | £170.88 |
| 2020 | 4 | Non Nhs Medical Staff | Raid West - Medical South | Pulse Healthcare Ltd | £12,932.58 |
| 2020 | 4 | Non Nhs Pharmacy & Psychology | Trust Pharmacy Services | Your World Recruitment Ltd | £4,009.95 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Aot Thurrock | Service Care Solutions Ltd | £2,311.02 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Ardleigh Ward | Pertemps Medical Professionals Ltd | £309.82 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Avocet Ward (Swch) | Medilink Consulting | £407.28 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Avocet Ward (Swch) | Medsol H/C Services Ltd (1st Choice Nursing) | £782.58 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Avocet Ward (Swch) | My Locum Ltd | £231.26 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Beech Ward | Medilink Consulting | £135.28 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Beech Ward - Stroke Rehab | Medilink Consulting | £5,965.71 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Beech Ward - Stroke Rehab | Pertemps Medical Professionals Ltd | £1,402.10 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Beech Ward - Stroke Rehab | Your World Nursing Ltd | £630.68 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Bernard Ward | My Locum Ltd | £686.45 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Cedar Ward | Athona Ltd | £609.05 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Cedar Ward | My Locum Ltd | £718.46 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Cedar Ward | Pertemps Medical Professionals Ltd | £1,307.62 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Chelmer Ward | My Locum Ltd | £757.62 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Chelmer Ward | Pertemps Medical Professionals Ltd | £886.71 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Chelmer Ward | Your World Nursing Ltd | £9,095.16 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Cumberlege | My Locum Ltd | £130.01 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Edward House | My Locum Ltd | £1,136.44 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Edward House | Pertemps Medical Professionals Ltd | £1,613.30 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Edward House | Your World Nursing Ltd | £2,599.03 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Epping Icct | Medsol H/C Services Ltd (1st Choice Nursing) | £191.48 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Essex Stars- Hub | Sanctuary Personnel | £8,460.00 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Essex Stars- Hub | Service Care Solutions Ltd | £6,750.00 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Essex Stars- South | Service Care Solutions Ltd | £2,274.00 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | First Response Basildon | Msi Recruitment Ltd | £1,848.52 |

| Accounting | Period | Expense Type | Expense Area | Supplier | Analysed |
|------------|--------|--------------------------------|--------------------------------|--|------------|
| 2020 | 4 | Non Nhs Qualified Nursing Staf | First Response Brentwood | Remedy Recruitment Group Ltd | £2,239.50 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | First Response Brentwood | Your World Nursing Ltd | £4,499.14 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | First Response Thurrock | Your World Nursing Ltd | £1,108.50 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Galleywood Ward | My Locum Ltd | £1,061.69 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Galleywood Ward | Your World Nursing Ltd | £9,130.55 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Gosfield Ward | My Locum Ltd | £711.35 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Gosfield Ward | Pertemps Medical Professionals Ltd | £309.82 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Grangewaters Ward | My Locum Ltd | £2,230.15 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Grangewaters Ward | Pertemps Medical Professionals Ltd | £9,795.60 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Grangewaters Ward | Your World Nursing Ltd | £1,822.94 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Hadleigh Unit (Picu) | My Locum Ltd | £361.01 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Harlow Icct | Msi Recruitment Ltd | £1,951.39 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Home First Htt West | Medsol H/C Services Ltd (1st Choice Nursing) | £3,150.72 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Home First Htt West | Msi Recruitment Ltd | £6,635.57 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Home First Htt West | Remedy Recruitment Group Ltd | £1,865.04 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Intensive Support Team - West | Msi Recruitment Ltd | £3,230.45 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Intensive Support Team - West | Pertemps Medical Professionals Ltd | £5,864.94 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Kelvedon Ward | Pertemps Medical Professionals Ltd | £2,028.71 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Kelvedon Ward | Your World Nursing Ltd | £361.84 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Kitwood Ward | Pertemps Medical Professionals Ltd | £662.76 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Larkwood Ward | My Locum Ltd | £359.04 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Linden Centre Site Co-Ordinato | Your World Nursing Ltd | £451.82 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Longview Ward | Medsol H/C Services Ltd (1st Choice Nursing) | £4,337.97 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Longview Ward | My Locum Ltd | £350.34 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Longview Ward | Pertemps Medical Professionals Ltd | £653.79 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Mh Assessment Unit | Athona Ltd | £271.98 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Mh Assessment Unit | Medsol H/C Services Ltd (1st Choice Nursing) | £1,750.08 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Mh Assessment Unit | My Locum Ltd | £2,626.77 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Mh Assessment Unit | Pertemps Medical Professionals Ltd | £2,976.96 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Mh Assessment Unit | Your World Nursing Ltd | £5,805.75 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Mh Liaison East | My Locum Ltd | £308.56 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Mountnessing Court | Medsol H/C Services Ltd (1st Choice Nursing) | £333.14 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Mountnessing Court | My Locum Ltd | £5,575.38 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Mountnessing Court | Pertemps Medical Professionals Ltd | £628.19 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | M- Specialist Mental Health | Remedy Recruitment Group Ltd | £2,929.50 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | M- Specialist Mental Health | Service Care Solutions Ltd | £3,305.70 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Older People Cmht Basildon | Sanctuary Personnel | £181.35 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Peter Bruff Ward | Pertemps Medical Professionals Ltd | £633.24 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Peter Bruff Ward | Your World Nursing Ltd | £313.56 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Plane Ward (Smh) | Athona Ltd | £359.27 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Plane Ward (Smh) | Medilink Consulting | £1,800.89 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Plane Ward (Smh) | Your World Nursing Ltd | £3,737.76 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Poplar Ward (Smh) | Medilink Consulting | £10,020.93 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Poplar Ward (Smh) | My Locum Ltd | £597.60 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Poplar Ward (Smh) | Pertemps Medical Professionals Ltd | £929.90 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Poplar Ward (Smh) | Your World Nursing Ltd | £283.80 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Rainbow Mother & Baby Unit | Pertemps Medical Professionals Ltd | £1,998.40 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Rainbow Mother & Baby Unit | Your World Nursing Ltd | £275.54 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Cpr | Service Care Solutions Ltd | £3,485.75 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Southend | Remedy Recruitment Group Ltd | £3,779.10 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Thurrock | Remedy Recruitment Group Ltd | £7,271.58 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Thurrock | Sanctuary Personnel | £116.68 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Ruby Ward | My Locum Ltd | £707.80 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Ruby Ward | Pertemps Medical Professionals Ltd | £1,651.59 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | S75-Access + Assessment | Remedy Recruitment Group Ltd | £1,859.86 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | S75-Specialist Mh | Remedy Recruitment Group Ltd | £1,108.40 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Stort Ward | Your World Nursing Ltd | £6,635.48 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | The Christopher Unit | My Locum Ltd | £743.39 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | The Christopher Unit | Pertemps Medical Professionals Ltd | £3,888.63 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | The Christopher Unit | Your World Nursing Ltd | £7,296.39 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Thorpe Ward | Pertemps Medical Professionals Ltd | £1,749.89 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Thorpe Ward | Your World Nursing Ltd | £1,016.42 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | Topaz Ward | Msi Recruitment Ltd | £807.30 |

| Accounting | Period | Expense Type | Expense Area | Supplier | Analysed |
|------------|--------|--------------------------------|--------------------------------|--|-----------|
| 2020 | 4 | Non Nhs Qualified Nursing Staf | W-Access/Assessment | Athona Ltd | £612.59 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | W-Access/Assessment | Msi Recruitment Ltd | £5,696.44 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | W-Access/Assessment | Remedy Recruitment Group Ltd | £2,585.97 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | W- A&E Mh Liaison Psychiatry | Athona Ltd | £4,511.32 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | W- A&E Mh Liaison Psychiatry | Sanctuary Personnel | £2,659.56 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | W- Specialist Dementia Frailty | Msi Recruitment Ltd | £72.68 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | W- Specialist Dementia Frailty | Remedy Recruitment Group Ltd | £1,289.71 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | W- Specialist Dementia Frailty | Sanctuary Personnel | £5,912.40 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | W- Specialist Mental Health | Pertemps Medical Professionals Ltd | £9,065.68 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | W- Specialist Psychosis | Pertemps Medical Professionals Ltd | £2,274.00 |
| 2020 | 4 | Non Nhs Qualified Nursing Staf | W- Specialist Psychosis | Service Care Solutions Ltd | £5,685.00 |
| 2020 | 4 | Non Nhs Staff Admin + Clerical | Med Secretaries - West South | Pertemps Medical Professionals Ltd | £726.75 |
| 2020 | 4 | Non Nhs Staff Admin + Clerical | Robin Pinto | Your World Recruitment Ltd | £514.37 |
| 2020 | 4 | Non Nhs Staff Admin + Clerical | Veterans Mental Health Service | Pertemps Medical Professionals Ltd | £2,302.80 |
| 2020 | 4 | Non Nhs Staff Admin + Clerical | W-Access/Assessment | Your World Recruitment Ltd | £1,290.00 |
| 2020 | 4 | Non Nhs Staff Admin + Clerical | W- Specialist Dementia Frailty | Pertemps Medical Professionals Ltd | £885.15 |
| 2020 | 4 | Non Nhs Staff Ahp | Dementia Psychology | Pulse Healthcare Ltd | £2,078.93 |
| 2020 | 4 | Non Nhs Staff Ahp | Secure Services Psychology | Pulse Healthcare Ltd | £2,368.80 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Ardleigh Ward | Medilink Consulting | £15.57 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Avocet Ward (Swch) | Medilink Consulting | £6,681.74 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Avocet Ward (Swch) | My Locum Ltd | £4,352.05 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Beech Ward - Stroke Rehab | Medilink Consulting | £3,966.94 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Bernard Ward | Medilink Consulting | £204.07 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Bernard Ward | My Locum Ltd | £727.15 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Camhs I/P Poplar Ward | Medilink Consulting | £180.64 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Camhs I/P Poplar Ward | My Locum Ltd | £197.72 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Cedar Ward | Medilink Consulting | £1,337.20 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Cedar Ward | My Locum Ltd | £767.03 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Cedar Ward | Pertemps Medical Professionals Ltd | £224.37 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Chelmer Ward | Medilink Consulting | £1,819.43 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Chelmer Ward | Msi Recruitment Ltd | £178.94 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Clifton Lodge | Medilink Consulting | £211.19 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Cumberlege | Medilink Consulting | £209.90 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Edward House | Medilink Consulting | £819.95 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Edward House | My Locum Ltd | £255.76 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Edward House | Pertemps Medical Professionals Ltd | £219.10 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Edward House | Your World Nursing Ltd | £603.57 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Finchingfield Ward | Medilink Consulting | £488.18 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Finchingfield Ward | My Locum Ltd | £178.83 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Galleywood Ward | Medilink Consulting | £855.22 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Galleywood Ward | My Locum Ltd | £1,404.61 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Galleywood Ward | Your World Nursing Ltd | £378.71 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Hadleigh Unit (Picu) | Medilink Consulting | £1,203.65 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Hadleigh Unit (Picu) | Msi Recruitment Ltd | £981.84 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Henneage Ward | Medilink Consulting | £222.71 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Henneage Ward | My Locum Ltd | £239.04 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Henneage Ward | Your World Nursing Ltd | £213.34 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Home First Htt West | Remedy Recruitment Group Ltd | £1,217.16 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Kelvedon Ward | Medilink Consulting | £349.11 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Kelvedon Ward | Pertemps Medical Professionals Ltd | £170.09 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Larkwood Ward | Medilink Consulting | £225.13 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Larkwood Ward | My Locum Ltd | £481.58 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Larkwood Ward | Your World Nursing Ltd | £165.37 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Linden Centre Site Co-Ordinato | Medilink Consulting | £163.76 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Longview Ward | Medilink Consulting | £506.58 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Longview Ward | Medsol H/C Services Ltd (1st Choice Nursing) | £233.77 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Longview Ward | My Locum Ltd | £717.12 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Longview Ward | Your World Nursing Ltd | £213.34 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Mh Assessment Unit | Medilink Consulting | £763.08 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Mh Assessment Unit | Msi Recruitment Ltd | £536.82 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Mh Assessment Unit | Pertemps Medical Professionals Ltd | £170.09 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Mountnessing Court | My Locum Ltd | £357.66 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Mountnessing Court | Pertemps Medical Professionals Ltd | £163.76 |

| Accounting | Period | Expense Type | Expense Area | Supplier | Analysed |
|------------|--------|-------------------------------|-------------------------------|--|-------------|
| 2020 | 4 | Non Nhs Uq Nurse Staff | Peter Bruff Ward | Medilink Consulting | £1,055.41 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Peter Bruff Ward | Your World Nursing Ltd | £221.34 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Plane Ward (Smh) | Medilink Consulting | £11,144.88 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Plane Ward (Smh) | Medsol H/C Services Ltd (1st Choice Nursing) | £1,316.12 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Poplar Ward (Smh) | Medilink Consulting | £4,929.38 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Poplar Ward (Smh) | Pertemps Medical Professionals Ltd | £370.74 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Rainbow Mother & Baby Unit | Medilink Consulting | £1,036.44 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Rainbow Mother & Baby Unit | My Locum Ltd | £1,313.09 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Rainbow Mother & Baby Unit | Pertemps Medical Professionals Ltd | £483.37 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Rainbow Mother & Baby Unit | Your World Nursing Ltd | £557.41 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Ruby Ward | Medilink Consulting | £650.48 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Ruby Ward | My Locum Ltd | £1,257.95 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Ruby Ward | Pertemps Medical Professionals Ltd | £854.29 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Ruby Ward | Your World Nursing Ltd | £998.47 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Stort Ward | Medilink Consulting | £142.40 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Stort Ward | Pertemps Medical Professionals Ltd | £28.48 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | The Christopher Unit | Medilink Consulting | £2,256.82 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | The Christopher Unit | My Locum Ltd | £178.83 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | The Christopher Unit | Pertemps Medical Professionals Ltd | £163.76 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | The Christopher Unit | Your World Nursing Ltd | £221.34 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Thorpe Ward | Msi Recruitment Ltd | £294.45 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Topaz Ward | Medilink Consulting | £1,378.99 |
| 2020 | 4 | Non Nhs Uq Nurse Staff | Topaz Ward | My Locum Ltd | £972.88 |
| 2020 | 4 | Office Depot | Statement Of Finance Position | Office Depot | £18,346.86 |
| 2020 | 4 | Office Depot North | Statement Of Finance Position | Office Depot | £8,174.79 |
| 2020 | 4 | Office Depot - See | Statement Of Finance Position | Office Depot | £6,201.49 |
| 2020 | 4 | Office Depot West Essex | Statement Of Finance Position | Office Depot | £3,198.35 |
| 2020 | 4 | Patients Food Provisions | Fm South Catering | Tillery Valley Foods Ltd | £102,830.88 |
| 2020 | 4 | Payroll Contract | Payroll Contract | University Hospitals Birmingham Nhs Ft | £83,303.00 |
| 2020 | 4 | Pfi Long Term Obligation | Statement Of Finance Position | Gh Runwell Limited | £73,339.50 |
| 2020 | 4 | Pfi Long Term Obligation | Statement Of Finance Position | South Essex Ppp Health Services Limited | £19,248.41 |
| 2020 | 4 | Planned Prevent Maint (Ppm) | South Estates Maintenance | Max Fire | £120.00 |
| 2020 | 4 | Postage | Adult Slit Seechs | Postage By Phone | £100.00 |
| 2020 | 4 | Postage | Business Support | Postage By Phone | £11,000.00 |
| 2020 | 4 | Postage | Fm Postage | Postage By Phone | £11,200.00 |
| 2020 | 4 | Postage | Iapt Service (See Pct) | Postage By Phone | £1,000.00 |
| 2020 | 4 | Postage | Respiratory Team | Postage By Phone | £250.00 |
| 2020 | 4 | Postage | Sechs Management Services | Postage By Phone | £3,000.00 |
| 2020 | 4 | Postage | Speech Therapy Children | Postage By Phone | £250.00 |
| 2020 | 4 | Postage | Swch Admin | Postage By Phone | £1,000.00 |
| 2020 | 4 | Property Service Charges | Site - General | Nhs Property Services Ltd | £75,352.92 |
| 2020 | 4 | Property Service Charges | Site Latton Bush Centre | Harlow Council | £8,802.76 |
| 2020 | 4 | Rates | Site Brockfield House Pfi | Chelmsford Borough Council | £8,769.00 |
| 2020 | 4 | Rates | Site C + E Centre | Chelmsford Borough Council | £1,939.00 |
| 2020 | 4 | Rates | Site Chelford Court | Chelmsford Borough Council | £1,682.00 |
| 2020 | 4 | Rates | Site Crystal Centre | Chelmsford Borough Council | £7,155.43 |
| 2020 | 4 | Rates | Site Derwent Centre | Harlow Council | £14,616.00 |
| 2020 | 4 | Rates | Site Latton Bush Centre | Harlow Council | £3,778.00 |
| 2020 | 4 | Rates | Site Linden Centre | Chelmsford Borough Council | £3,807.57 |
| 2020 | 4 | Rates | Site The Lodge | Chelmsford Borough Council | £4,183.00 |
| 2020 | 4 | Reactive Maintenance | C-Gloucester Ward Phase 2 | Polar (Ne) Ltd | £67,406.03 |
| 2020 | 4 | Reactive Maintenance | Cqc Action Plan 18/19 | Custom Group Ltd | £57,388.55 |
| 2020 | 4 | Reactive Maintenance | North Estates Maintenance | Max Fire | £9,221.40 |
| 2020 | 4 | Reactive Maintenance | South Estates Maintenance | Max Fire | £18,620.98 |
| 2020 | 4 | Redundancy Provision | Statement Of Finance Position | Business Services Authority (10004084) | £44,194.70 |
| 2020 | 4 | Rents | Site - General | Nhs Property Services Ltd | £119,219.30 |
| 2020 | 4 | Rents | Site Latton Bush Centre | Harlow Council | £11,334.38 |
| 2020 | 4 | Salary Sacrifices - Car Lease | Statement Of Finance Position | Arnold Clark Automobiles Ltd | £9,006.63 |
| 2020 | 4 | Service Charges Pfi | Site Brockfield House Pfi | Gh Runwell Limited | £57,834.75 |
| 2020 | 4 | Service Charges Pfi | Site Clifton Emi Pfi | South Essex Ppp Health Services Limited | £27,199.48 |
| 2020 | 4 | Service Charges Pfi | Site Rawreth Emi Pfi | South Essex Ppp Health Services Limited | £27,199.48 |
| 2020 | 4 | Smp | Statement Of Finance Position | Hmrc | -£72,618.98 |
| 2020 | 4 | Staff Parking Permit Pah | Statement Of Finance Position | Princess Alexandra Hospital Nhs Trust | £41.40 |

| Accounting | Period | Expense Type | Expense Area | Supplier | Analysed |
|------------|--------|--------------------------------|-------------------------------|---------------------------------------|--------------|
| 2020 | 4 | Stores Control | Statement Of Finance Position | Sccl (Was Nhs Supply Chain) | £80,090.88 |
| 2020 | 4 | Stores Control Beds Pct | Statement Of Finance Position | Sccl (Was Nhs Supply Chain) | £2,012.91 |
| 2020 | 4 | Stores Control North Essex | Statement Of Finance Position | Sccl (Was Nhs Supply Chain) | £32,904.57 |
| 2020 | 4 | Stores Control Se Essex | Statement Of Finance Position | Sccl (Was Nhs Supply Chain) | £18,292.15 |
| 2020 | 4 | Svs From Nhs Foundation Trusts | Cumberlege | Southend University Hospital Nhs Ft | £109,169.23 |
| 2020 | 4 | Svs From Nhs Foundation Trusts | Spor | Southend University Hospital Nhs Ft | £21,316.66 |
| 2020 | 4 | Svs From Nhs Foundation Trusts | Therapy | Southend University Hospital Nhs Ft | £49,069.79 |
| 2020 | 4 | Svs From Nhs Trusts | Nurse Management Harlow | Princess Alexandra Hospital Nhs Trust | £21,907.26 |
| 2020 | 4 | Svs From Nhs Trusts | Pah Non-Clinical Sla | Princess Alexandra Hospital Nhs Trust | £150,450.75 |
| 2020 | 4 | Svs From Nhs Trusts | Site Derwent Centre | Princess Alexandra Hospital Nhs Trust | £16,863.50 |
| 2020 | 4 | Telephone Expenditure | Bedford Data + Voice Costs | Virgin Media Business | £28,669.51 |
| 2020 | 4 | Telephone Expenditure | Telephones | British Telecom | £88,266.69 |
| 2020 | 4 | Telephone Expenditure | Telephones | Bt Global Services | £39,392.95 |
| 2020 | 4 | Transportation Expenditure | Ne Patient Transport | E - Zec Medical Transport Service | £43,603.62 |
| 2020 | 4 | Waste Disposal | Fm Waste Services | Srcl Ltd | £101,927.07 |
| 2020 | 4 | Waste Disposal | Harlow Icct | Srcl Ltd | £511.20 |
| 2020 | 4 | W'Chairs - Accessories | Wheelchair Service Seechs | Dgt Services | £105.00 |
| 2020 | 4 | Wheelchair Expenditure | Wheelchair Service Seechs | Dgt Services | £40.00 |
| 2020 | 4 | Wheelchair Expenditure | Wheelchair Service Wechs | Direct Healthcare Group | £263.40 |
| | | | | | 9,516,764.66 |