

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	4	Agency - Social Services	E- Specialist Mental Health	Remedy Recruitment Group Ltd	£12,156.48
2021	4	Agency - Social Services	S75-Specialist Mh	Remedy Recruitment Group Ltd	£1,086.00
2021	4	Agency - Social Services	W-Access/Assessment	Remedy Recruitment Group Ltd	£2,569.74
2021	4	Agency - Social Services	We - Crisis Care Team - Transf	Remedy Recruitment Group Ltd	£3,789.66
2021	4	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	£75,670.00
2021	4	Car Lease Costs	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£18,508.07
2021	4	Car Lease Costs	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£17,341.42
2021	4	Car Lease Costs	Statement Of Finance Position	Lex Autolease	£43,379.47
2021	4	Car Lease Costs Blpt	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£609.46
2021	4	Car Lease Costs Blpt	Statement Of Finance Position	Lex Autolease	£1,138.00
2021	4	Car Lease - Early Termination	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£210.18
2021	4	Car Lease - Early Termination	Statement Of Finance Position	Lex Autolease	£204.60
2021	4	Car Lease Insurance	Statement Of Finance Position	Lex Autolease	£222.87
2021	4	Car Lease Recharge	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£-1,323.84
2021	4	Car Lease Recharge	Statement Of Finance Position	Lex Autolease	£48.20
2021	4	Car Leasing - Estuary Vatable	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£158.23
2021	4	Car Leasing - North	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£4,980.39
2021	4	Car Leasing - North	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£4,481.33
2021	4	Car Leasing - North	Statement Of Finance Position	Lex Autolease	£1,035.08
2021	4	Car Leasing - Seeds	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£881.76
2021	4	Car Park Charges	Int Team Central Southend	Southend Borough Council (Bacs)	£5,687.50
2021	4	Clinical Services Contracts	Beech Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£340.20
2021	4	Clinical Services Contracts	Beech Ward	Direct Healthcare Group	£357.99
2021	4	Clinical Services Contracts	Bernard Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£438.80
2021	4	Clinical Services Contracts	Cedar Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£82.20
2021	4	Clinical Services Contracts	Chelmer Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£45.00
2021	4	Clinical Services Contracts	Chelmer Ward	Direct Healthcare Group	£97.70
2021	4	Clinical Services Contracts	Clifton Lodge	Althea Uk + Ireland Ltd (Was Tbs Gb)	£45.00
2021	4	Clinical Services Contracts	Community Stroke Team	Althea Uk + Ireland Ltd (Was Tbs Gb)	£180.00
2021	4	Clinical Services Contracts	Continenence Service - Childrens	Althea Uk + Ireland Ltd (Was Tbs Gb)	£135.00
2021	4	Clinical Services Contracts	Continenence Service - Childrens	Direct Healthcare Group	£7.70
2021	4	Clinical Services Contracts	Crht West	Althea Uk + Ireland Ltd (Was Tbs Gb)	£180.00
2021	4	Clinical Services Contracts	Cumberlege	Althea Uk + Ireland Ltd (Was Tbs Gb)	£210.00
2021	4	Clinical Services Contracts	Ect - Mid	Althea Uk + Ireland Ltd (Was Tbs Gb)	£90.00
2021	4	Clinical Services Contracts	Ect Suite Essex	Althea Uk + Ireland Ltd (Was Tbs Gb)	£166.00
2021	4	Clinical Services Contracts	Ect Suite Essex	Direct Healthcare Group	£45.00
2021	4	Clinical Services Contracts	Edward House	Althea Uk + Ireland Ltd (Was Tbs Gb)	£148.65
2021	4	Clinical Services Contracts	Edward House	Direct Healthcare Group	£468.39
2021	4	Clinical Services Contracts	Esd - Stroke + Neuro	Althea Uk + Ireland Ltd (Was Tbs Gb)	£30.00
2021	4	Clinical Services Contracts	E- Specialist Dementia	Althea Uk + Ireland Ltd (Was Tbs Gb)	£524.00
2021	4	Clinical Services Contracts	E- Specialist Psychosis	Althea Uk + Ireland Ltd (Was Tbs Gb)	£654.01
2021	4	Clinical Services Contracts	E- Specialist Psychosis	Direct Healthcare Group	£75.00
2021	4	Clinical Services Contracts	Essex Stars- Mid	Althea Uk + Ireland Ltd (Was Tbs Gb)	£127.00
2021	4	Clinical Services Contracts	Essex Stars- South	Althea Uk + Ireland Ltd (Was Tbs Gb)	£123.60
2021	4	Clinical Services Contracts	Finchingfield Ward	Direct Healthcare Group	£161.91
2021	4	Clinical Services Contracts	Forest	Althea Uk + Ireland Ltd (Was Tbs Gb)	£330.39
2021	4	Clinical Services Contracts	Galleywood Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£45.00
2021	4	Clinical Services Contracts	Gloucester Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£613.04
2021	4	Clinical Services Contracts	Grangewaters Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£75.00
2021	4	Clinical Services Contracts	Heart Failure Nurse Specia	Direct Healthcare Group	£90.77
2021	4	Clinical Services Contracts	Henneage Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£554.36
2021	4	Clinical Services Contracts	Home First Htt West	Direct Healthcare Group	£81.00
2021	4	Clinical Services Contracts	Int Team Canvey + Thundersley	Althea Uk + Ireland Ltd (Was Tbs Gb)	£630.00
2021	4	Clinical Services Contracts	Int Team Canvey + Thundersley	Direct Healthcare Group	£264.19
2021	4	Clinical Services Contracts	Int Team Central Southend	Althea Uk + Ireland Ltd (Was Tbs Gb)	£591.02
2021	4	Clinical Services Contracts	Int Team Central Southend	Direct Healthcare Group	£566.89
2021	4	Clinical Services Contracts	Int Team Hockley	Althea Uk + Ireland Ltd (Was Tbs Gb)	£530.11
2021	4	Clinical Services Contracts	Int Team Hockley	Direct Healthcare Group	£308.95
2021	4	Clinical Services Contracts	Kelvedon Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£292.40
2021	4	Clinical Services Contracts	Kitwood Ward	Direct Healthcare Group	£799.33
2021	4	Clinical Services Contracts	Larkwood Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£116.34
2021	4	Clinical Services Contracts	Leg Ulcer	Althea Uk + Ireland Ltd (Was Tbs Gb)	£749.90
2021	4	Clinical Services Contracts	Leg Ulcer	Direct Healthcare Group	£117.89

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2021	4	Clinical Services Contracts	Longview Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£382.05
2021	4	Clinical Services Contracts	M-Dementia Intensive Support	Direct Healthcare Group	£177.00
2021	4	Clinical Services Contracts	Meadowview Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,211.65
2021	4	Clinical Services Contracts	Meadowview Ward	Direct Healthcare Group	£1,218.16
2021	4	Clinical Services Contracts	Mh Assessment Unit	Althea Uk + Ireland Ltd (Was Tbs Gb)	£76.00
2021	4	Clinical Services Contracts	Mountnessing Court	Althea Uk + Ireland Ltd (Was Tbs Gb)	£139.84
2021	4	Clinical Services Contracts	Mountnessing Court	Direct Healthcare Group	£399.68
2021	4	Clinical Services Contracts	M -Specialist Dementia	Althea Uk + Ireland Ltd (Was Tbs Gb)	£514.40
2021	4	Clinical Services Contracts	M- Specialist Mental Health	Althea Uk + Ireland Ltd (Was Tbs Gb)	£85.20
2021	4	Clinical Services Contracts	Paediatric Comm Nursing	Althea Uk + Ireland Ltd (Was Tbs Gb)	£512.09
2021	4	Clinical Services Contracts	Paediatric Comm Nursing	Direct Healthcare Group	£160.00
2021	4	Clinical Services Contracts	Pah Non-Clinical Sla	Althea Uk + Ireland Ltd (Was Tbs Gb)	£6,108.65
2021	4	Clinical Services Contracts	Pah Non-Clinical Sla	Direct Healthcare Group	£2,931.56
2021	4	Clinical Services Contracts	Podiatric Surgery South East	Althea Uk + Ireland Ltd (Was Tbs Gb)	£798.72
2021	4	Clinical Services Contracts	Podiatric Surgery South East	Direct Healthcare Group	£336.50
2021	4	Clinical Services Contracts	Podiatry Seechs	Althea Uk + Ireland Ltd (Was Tbs Gb)	£190.59
2021	4	Clinical Services Contracts	Podiatry Seechs	Direct Healthcare Group	£45.00
2021	4	Clinical Services Contracts	Poplar Ward (Smh)	Althea Uk + Ireland Ltd (Was Tbs Gb)	£371.05
2021	4	Clinical Services Contracts	Roding Ward	Direct Healthcare Group	£1,144.22
2021	4	Clinical Services Contracts	Ruby Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£825.67
2021	4	Clinical Services Contracts	Ruby Ward	Direct Healthcare Group	£406.73
2021	4	Clinical Services Contracts	Site Brentwood Resource Ctr	Direct Healthcare Group	£242.10
2021	4	Clinical Services Contracts	Special Mattresses	Direct Healthcare Group	£77,468.30
2021	4	Clinical Services Contracts	Stort Ward	Direct Healthcare Group	£71.00
2021	4	Clinical Services Contracts	Tb Nurse Specialist	Althea Uk + Ireland Ltd (Was Tbs Gb)	£30.00
2021	4	Clinical Services Contracts	The Lakes General	Althea Uk + Ireland Ltd (Was Tbs Gb)	£103.80
2021	4	Clinical Services Contracts	The Lakes General	Direct Healthcare Group	£120.00
2021	4	Clinical Services Contracts	Thorpe Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£246.30
2021	4	Clinical Services Contracts	Tissue Viability/Leg Ulcer Svc	Direct Healthcare Group	£42,349.70
2021	4	Clinical Services Contracts	Topaz Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£793.57
2021	4	Clinical Services Contracts	Topaz Ward	Direct Healthcare Group	£120.00
2021	4	Clinical Services Contracts	Tower Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,971.66
2021	4	Clinical Services Contracts	Tower Ward	Direct Healthcare Group	£159.00
2021	4	Clinical Services Contracts	Trainee Doctors North	Althea Uk + Ireland Ltd (Was Tbs Gb)	£252.08
2021	4	Clinical Services Contracts	Wheelchair Service Wechs	Dgt Services	£15,998.40
2021	4	Computer Software	Covid Admission Avoidance	Cinos Communications	£3,039.21
2021	4	Computer Software	C-Telephony	Cinos Communications	£14,916.67
2021	4	Consultancy Services	Care Co-Ordination Service Cpr	Age Uk Essex	£33,138.75
2021	4	Consultancy Services	Contact Centre	Cinos Communications	£375.00
2021	4	Consultancy Services	Occupational Health Contract	Working On Wellbeing T/A Optima Health	£88,779.56
2021	4	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£70,013.38
2021	4	Counter Fraud	Finance Management Team	Bdo Llp	£5,250.00
2021	4	Courier Transport	Coronavirus Preparation	Gsg	£15,047.05
2021	4	Courier Transport	Essex Sexual Health	Gsg	£589.32
2021	4	Courier Transport	Fm Transport & Courier Service	Gsg	£67,550.00
2021	4	Courier Transport	Trust Pharmacy Services	Gsg	£24,398.04
2021	4	Court Orders	Statement Of Finance Position	Chelmsford Borough Council	£1,084.05
2021	4	Court Orders	Statement Of Finance Position	Harlow Council	£176.38
2021	4	Court Orders	Statement Of Finance Position	Southend Borough Council (Bacs)	£922.83
2021	4	Drugs Control	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£30,257.89
2021	4	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	£134,959.32
2021	4	Drugs Control	Statement Of Finance Position	Mid And South Essex Nhs Foundation Trust	£1,375.71
2021	4	Drugs Control	Statement Of Finance Position	Mylan	£31,783.51
2021	4	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	£31,395.05
2021	4	Electricity	Site Brockfield House Pfi	Edf Energy	£16,332.58
2021	4	Electricity	Site C + E Centre	Edf Energy	£1,079.84
2021	4	Electricity	Site Clifton Emi Pfi	Edf Energy	£6,145.68
2021	4	Electricity	Site Ilc Bishops Stortford	Edf Energy	£560.20
2021	4	Electricity	Site Landermere Centre	Edf Energy	£1,541.70
2021	4	Electricity	Site Linden Centre	Edf Energy	£8,792.24
2021	4	Electricity	Site Mary St.Aubyn Centre	Edf Energy	£4,107.49
2021	4	Electricity	Site Rawreth Emi Pfi	Edf Energy	-£23,124.44
2021	4	Electricity	Site Rochford Hospital	Edf Energy	£7,660.65

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2021	4	Electricity	Site The Lakes (136 Suite)	Edf Energy	£2,765.36
2021	4	Electricity	Site The Lodge	Edf Energy	£3,211.26
2021	4	Electricity	Site Thurrock Hospital	Edf Energy	£12,146.76
2021	4	Establishment Expenses	Comm Forensic Services Pilot	Cinos Communications	£92.60
2021	4	Establishment Expenses	Gosfield Ward	Cinos Communications	£364.98
2021	4	Establishment Expenses	Medical Director South	Cinos Communications	£341.26
2021	4	Establishment Expenses	M + Mh Liaison Trans	Cinos Communications	£20.39
2021	4	Establishment Expenses	Professional Training	Mid And South Essex Nhs Foundation Trust	£1,777.61
2021	4	Establishment Expenses	Trainee Doctors North	Mid And South Essex Nhs Foundation Trust	£1,666.66
2021	4	Establishment Expenses	Trainee Doctors South	Mid And South Essex Nhs Foundation Trust	£1,666.66
2021	4	Estates Materials	North Estates Maintenance	Aquarius Fire And Security Ltd	£1,773.17
2021	4	External Contractors	Essex Health + Justice Service	Org Medical Services	£187,964.00
2021	4	External Contractors	Ne-Employment Services-Suffolk	Ideas Plus (Employ-Ability)	£40,936.25
2021	4	External Contractors	Payroll Contract	University Hospitals Birmingham Nhs Ft	£0.00
2021	4	Ext Staff Recharge Medical Nhs	Pain Service	Nhs West Essex Ccg	£2,582.00
2021	4	Ext Staff Recharge Medical Nhs	Trainee Doctors North	East Suffolk + North Essex Nhs Ft(Colchester)	£14,535.74
2021	4	Ext Staff Recharge Medical Nhs	Trainee Doctors North	Mid And South Essex Nhs Foundation Trust	£50,322.25
2021	4	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	£79,670.34
2021	4	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	£41,716.38
2021	4	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	£20.90
2021	4	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	£11.89
2021	4	Fp10 Drugs (Non Inventory)	Drugs - Se Chs	Nhs Business Services Authority (10005749)	£28,123.70
2021	4	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	£6.24
2021	4	Fp10 Drugs (Non Inventory)	Essex Stars- East	Nhs Business Services Authority (10005749)	£25,916.88
2021	4	Fp10 Drugs (Non Inventory)	Essex Stars- Mid	Nhs Business Services Authority (10005749)	£19,835.85
2021	4	Fp10 Drugs (Non Inventory)	Essex Stars- South	Nhs Business Services Authority (10005749)	£21,483.95
2021	4	Fp10 Drugs (Non Inventory)	Essex Stars- West	Nhs Business Services Authority (10005749)	£16,292.48
2021	4	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	£5,477.63
2021	4	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	£1,510.05
2021	4	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	£81.91
2021	4	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	£543.73
2021	4	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	£1,306.13
2021	4	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	£2,853.42
2021	4	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	£4,987.03
2021	4	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	£109.84
2021	4	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	£3.40
2021	4	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	£52.05
2021	4	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	£906.63
2021	4	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach Sas	Nhs Business Services Authority (10005749)	£8,159.67
2021	4	Gas	Site 10a-D Ashingdon Road	Corona Energy	£177.42
2021	4	Gas	Site 15 Regent Road	Corona Energy	£42.12
2021	4	Gas	Site 1 Heath Close	Corona Energy	£80.57
2021	4	Gas	Site 2 Heath Close (Keats)	Corona Energy	£44.33
2021	4	Gas	Site 3 Heath Close	Corona Energy	£70.37
2021	4	Gas	Site 439 Ipswich Road	Corona Energy	£231.89
2021	4	Gas	Site 4 Heath Close (Dickens)	Corona Energy	£153.93
2021	4	Gas	Site 5 Heath Close (Byron)	Corona Energy	£297.14
2021	4	Gas	Site All Saints House	Corona Energy	£111.45
2021	4	Gas	Site Brockfield House Pfi	Corona Energy	£5,103.94
2021	4	Gas	Site C + E Centre	Corona Energy	£388.30
2021	4	Gas	Site Cherry Trees Unit	Corona Energy	£113.65
2021	4	Gas	Site Clifton Emi Pfi	Corona Energy	£913.16
2021	4	Gas	Site Clough Road	Corona Energy	£232.72
2021	4	Gas	Site Coombewood (Websters Way)	Corona Energy	£216.96
2021	4	Gas	Site Crystal Centre	Corona Energy	£5,688.59
2021	4	Gas	Site Derwent Centre	Corona Energy	£3,198.77
2021	4	Gas	Site Edward House	Corona Energy	£907.39
2021	4	Gas	Site Grays Hall	Corona Energy	£354.10
2021	4	Gas	Site Harland Centre	Corona Energy	£143.47
2021	4	Gas	Site Herrick House	Corona Energy	£128.01
2021	4	Gas	Site Hospital Road 1+2	Corona Energy	£42.56
2021	4	Gas	Site Ilc Bishops Stortford	Corona Energy	£216.45
2021	4	Gas	Site Kings Wood Centre	Corona Energy	£1,150.21

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2021	4	Gas	Site Knightswick Clinic	Corona Energy	£120.49
2021	4	Gas	Site Landermere Centre	Corona Energy	£796.76
2021	4	Gas	Site Linden Centre	Corona Energy	£1,356.41
2021	4	Gas	Site Maldon Clinic	Corona Energy	£99.64
2021	4	Gas	Site Mary St.Aubyn Centre	Corona Energy	£260.20
2021	4	Gas	Site Mountrissing Court	Corona Energy	£527.19
2021	4	Gas	Site North Gate Centre	Corona Energy	£256.84
2021	4	Gas	Site Pride House	Corona Energy	£143.76
2021	4	Gas	Site Rawreth Emi Pfi	Corona Energy	£759.37
2021	4	Gas	Site Rochford Hospital	Corona Energy	£4,004.35
2021	4	Gas	Site Severalls House	Corona Energy	£300.71
2021	4	Gas	Site Sydervelt	Corona Energy	£40.84
2021	4	Gas	Site The Gables	Corona Energy	£225.64
2021	4	Gas	Site The Lakes (136 Suite)	Corona Energy	£1,422.74
2021	4	Gas	Site The Lakes Bungalow	Corona Energy	£62.21
2021	4	Gas	Site The Lodge	Corona Energy	£350.75
2021	4	Gas	Site Thurrock Hospital	Corona Energy	£3,867.26
2021	4	General Drugs	Essex Wide Imms Service	East Suffolk + North Essex Nhs Ft(Colchester)	£439.75
2021	4	General Travel + Subsistence	Home First Htt West	Msi Recruitment Ltd	£31.75
2021	4	Grounds & Gardens	Fm Grounds + Gardens	Cgm Group	£21,168.15
2021	4	Healthcare From Non Nhs Bodies	Adults Inpatient Management	Cygnat Health Care Ltd (Cas Learning Dis.)	£8,800.60
2021	4	Healthcare From Non Nhs Bodies	Ooa Erc Se Mh 19/20	Huntercombe Roehampton	£17,550.00
2021	4	Healthcare From Non Nhs Bodies	Ooa Ne Picu Risk Share	Cygnat Health Care Ltd (Cas Learning Dis.)	£52,288.81
2021	4	Healthcare From Non Nhs Bodies	Ooa Ne Picu Risk Share	Huntercombe Roehampton	£15,356.88
2021	4	Hiring Of Equipment	Beech Ward	Direct Healthcare Group	£150.50
2021	4	Hiring Of Equipment	Cedar Ward	Direct Healthcare Group	£394.70
2021	4	Hiring Of Equipment	Gloucester Ward	Direct Healthcare Group	£1,017.15
2021	4	Hiring Of Equipment	Henneage Ward	Direct Healthcare Group	£105.00
2021	4	Hiring Of Equipment	Leg Ulcer	Direct Healthcare Group	£300.00
2021	4	Hiring Of Equipment	Peter Bruff Ward	Direct Healthcare Group	£682.00
2021	4	Hiring Of Equipment	Ruby Ward	Direct Healthcare Group	£253.50
2021	4	Hiring Of Equipment	Tissue Viability/Leg Ulcer Svc	Direct Healthcare Group	£224.05
2021	4	Hiring Of Equipment	Topaz Ward	Direct Healthcare Group	£232.55
2021	4	Hiring Of Equipment	Tower Ward	Direct Healthcare Group	£387.50
2021	4	Home Loans/Beds	Cedar Ward	Direct Healthcare Group	£415.00
2021	4	Home Loans-Mattresses	Beech Ward	Direct Healthcare Group	£67.50
2021	4	Income Tax	Statement Of Finance Position	Hmrc	£2,038,261.23
2021	4	Incontinence Pads/Sheets	Continenence Services - Wechs	Sccl (Was Nhs Supply Chain)	£37,411.73
2021	4	Incontinence Pads/Sheets	Se Continenence Service Adults	Sccl (Was Nhs Supply Chain)	£59,208.12
2021	4	Insurance Premiums	Site Unit 8 - Temple Farm	Southend Borough Council (Bacs)	£1,061.94
2021	4	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£112,105.37
2021	4	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£11,580.57
2021	4	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£11,580.57
2021	4	Internal Audit	Finance Management Team	Bdo Llp	£18,975.00
2021	4	Internet & Network Charges	Coin System Costs	Bt Global Services	£160,168.51
2021	4	Invoice Clearing A/C	Statement Of Finance Position	Althea Uk + Ireland Ltd (Was Tbs Gb)	£0.00
2021	4	Invoice Clearing A/C	Statement Of Finance Position	Cinos Communications	£0.00
2021	4	Invoice Clearing A/C	Statement Of Finance Position	Delta Medical Services Ltd	£0.00
2021	4	Invoice Clearing A/C	Statement Of Finance Position	Edf Energy	£0.00
2021	4	Invoice Clearing A/C	Statement Of Finance Position	Gsg	£0.00
2021	4	Invoice Clearing A/C	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£0.00
2021	4	Invoice Clearing A/C	Statement Of Finance Position	Medilink Consulting	£0.00
2021	4	Invoice Clearing A/C	Statement Of Finance Position	Medsol H/C Services Ltd (1st Choice Nursing)	£0.00
2021	4	Invoice Clearing A/C	Statement Of Finance Position	Msi Recruitment Ltd	£0.00
2021	4	Invoice Clearing A/C	Statement Of Finance Position	Remedy Recruitment Group Ltd	£0.00
2021	4	Invoice Clearing A/C	Statement Of Finance Position	Southend Borough Council (Bacs)	£0.00
2021	4	Invoice Clearing A/C	Statement Of Finance Position	Your World Nursing Ltd	£0.00
2021	4	It Hardware Maintenance	It Service Delivery	Mid And South Essex Nhs Foundation Trust	£1,240.21
2021	4	It Hardware Purchase	Adults Inpatient Ops Mgt South	Dell Corporation Ltd	£315.00
2021	4	It Hardware Purchase	Bus Analysis & Reporting	Dell Corporation Ltd	£777.00
2021	4	It Hardware Purchase	Comm Forensic Services Pilot	Dell Corporation Ltd	£520.00
2021	4	It Hardware Purchase	Continenence Services - Wechs	Dell Corporation Ltd	£105.00
2021	4	It Hardware Purchase	Diabetes Adults	Dell Corporation Ltd	£20.00

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2021	4	It Hardware Purchase	Employee Engagement	Dell Corporation Ltd	£713.00
2021	4	It Hardware Purchase	Epping Icct	Dell Corporation Ltd	£735.00
2021	4	It Hardware Purchase	Essex Comm Perinatal Team	Dell Corporation Ltd	£5,255.00
2021	4	It Hardware Purchase	Essex Stars- Hub	Dell Corporation Ltd	£230.00
2021	4	It Hardware Purchase	Essex Stars- West	Dell Corporation Ltd	£3.00
2021	4	It Hardware Purchase	Finchingfield Ward	Dell Corporation Ltd	£759.00
2021	4	It Hardware Purchase	Galleywood Ward	Dell Corporation Ltd	£759.00
2021	4	It Hardware Purchase	Hscn Project Costs	Udata Infrastructure	-£53,315.38
2021	4	It Hardware Purchase	Hscn Udata Costs	Udata Infrastructure	£60,060.25
2021	4	It Hardware Purchase	Int Team Canvey + Thundersley	Dell Corporation Ltd	£4,662.00
2021	4	It Hardware Purchase	Int Team Central Southend	Dell Corporation Ltd	£759.00
2021	4	It Hardware Purchase	Int Team Hockley	Dell Corporation Ltd	£759.00
2021	4	It Hardware Purchase	It Service Delivery	Dell Corporation Ltd	£315.00
2021	4	It Hardware Purchase	Ld Specialist Health Service	Dell Corporation Ltd	£105.00
2021	4	It Hardware Purchase	Ld Speech Therapy	Dell Corporation Ltd	£65.67
2021	4	It Hardware Purchase	Leg Ulcer	Dell Corporation Ltd	£3.00
2021	4	It Hardware Purchase	M - A+E Mh Liaison Psychiatry	Dell Corporation Ltd	£105.00
2021	4	It Hardware Purchase	Mental Health Director Wne	Dell Corporation Ltd	£1,554.00
2021	4	It Hardware Purchase	Mse (Trans) 24/7	Dell Corporation Ltd	£3,565.00
2021	4	It Hardware Purchase	Nursing Management	Dell Corporation Ltd	£105.00
2021	4	It Hardware Purchase	Older People Psychology Serv	Dell Corporation Ltd	£713.00
2021	4	It Hardware Purchase	Ot Dementia Service	Dell Corporation Ltd	£210.00
2021	4	It Hardware Purchase	Ot Management And Training	Dell Corporation Ltd	£18.00
2021	4	It Hardware Purchase	Ot Seechs	Dell Corporation Ltd	£322.00
2021	4	It Hardware Purchase	Paediatric Comm Nursing	Dell Corporation Ltd	£65.00
2021	4	It Hardware Purchase	Recovery Wellbeing Cpr	Dell Corporation Ltd	£18.00
2021	4	It Hardware Purchase	Recovery Wellbeing Thurrock	Dell Corporation Ltd	£3.00
2021	4	It Hardware Purchase	Sechs Management Services	Dell Corporation Ltd	£40.00
2021	4	It Hardware Purchase	The Christopher Unit	Dell Corporation Ltd	£759.00
2021	4	It Hardware Purchase	Thorpe Ward	Dell Corporation Ltd	£145.00
2021	4	It Hardware Purchase	Trust Pharmacy Services	Dell Corporation Ltd	£193.00
2021	4	It Hardware Purchase	Veterans Mental Health Service	Dell Corporation Ltd	£777.00
2021	4	It Hardware Purchase	W- Specialist Dementia Frailty	Dell Corporation Ltd	£731.00
2021	4	It Software Purchase	Hscn Project Costs	Udata Infrastructure	£132,742.50
2021	4	It Software Purchase	It Service Delivery	Dell Corporation Ltd	£46.57
2021	4	Laundry	Fm Linen & Laundry Services	Synergy Health Managed Services Ltd.	£21,680.79
2021	4	Lease Car Arrears Ne	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£75.00
2021	4	Legal Charges	Legal & Planning	Dac Beachcroft Claims Ltd	£29,483.70
2021	4	Medical Equipment Purchase	Leg Ulcer	Direct Healthcare Group	£1,065.00
2021	4	Medical Equipment Purchase	Specialist Equipment - Wechs	Direct Healthcare Group	£650.00
2021	4	Medical Equipment Purchase	Special Mattresses	Direct Healthcare Group	£59,795.50
2021	4	Medical Tests	Inpatient Mh Management Team	Mid And South Essex Nhs Foundation Trust	£14,704.73
2021	4	Medical Tests	Operational Directors	Mid And South Essex Nhs Foundation Trust	£601.47
2021	4	Mental Health Lease	Site Basildon Mhu	Mid And South Essex Nhs Foundation Trust	£30,250.67
2021	4	Metered Water	Site The Lakes (136 Suite)	East Suffolk + North Essex Nhs Ft(Colchester)	£5,948.34
2021	4	Mobile Phones/Radio Pagers	Ee Mobile Phones	Ee Limited	£100,784.44
2021	4	Nelft Recharge	Statement Of Finance Position	Lex Autolease	£268.55
2021	4	Nic'S - Car Leasing	Statement Of Finance Position	Hmrc Class 1a National Ins.	£279,833.78
2021	4	Nics - Employees	Statement Of Finance Position	Hmrc	£1,152,472.46
2021	4	Nics - Employers	Statement Of Finance Position	Hmrc	£1,547,976.92
2021	4	Non Nhs Medical Staff	Medical Director South	Athona Ltd	£40,779.60
2021	4	Non Nhs Medical Staff	Medical Director South	Drc Locums Limited	£13,031.25
2021	4	Non Nhs Medical Staff	Medical Director South	Interact Medical	£29,376.00
2021	4	Non Nhs Medical Staff	Medical Director South	Pertemps Medical Professionals Ltd	£23,332.80
2021	4	Non Nhs Medical Staff	Medical Director South	Pulse Healthcare Ltd	£16,551.75
2021	4	Non Nhs Medical Staff	Medical Perinatal	Athona Ltd	£15,992.00
2021	4	Non Nhs Medical Staff	Mid Med Community Adult	Athona Ltd	£17,121.28
2021	4	Non Nhs Medical Staff	Mid Med Community Adult	Medsol H/C Services Ltd (1st Choice Nursing)	£23,332.80
2021	4	Non Nhs Medical Staff	Mid Med Community Adult	Pertemps Medical Professionals Ltd	£7,920.00
2021	4	Non Nhs Medical Staff	Mid Med Community Adult	Pulse Healthcare Ltd	£4,425.00
2021	4	Non Nhs Medical Staff	Ne Med Inpatient Adult	Athona Ltd	£16,008.14
2021	4	Non Nhs Medical Staff	Ne Med Inpatient Adult	Drc Locums Limited	£9,787.50
2021	4	Non Nhs Medical Staff	Ne Med Inpatient Older Adult	Athona Ltd	£12,065.65

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	4	Non Nhs Medical Staff	Ne Med Inpatient Older Adult	Pulse Healthcare Ltd	£42,750.00
2021	4	Non Nhs Medical Staff	Podiatry Wechs	Iml	£1,293.38
2021	4	Non Nhs Pharmacy & Psychology	Podiatry Wechs	Iml	£188.70
2021	4	Non Nhs Pharmacy & Psychology	Trust Pharmacy Services	Iml	£10,272.30
2021	4	Non Nhs Qualified Nursing Staf	439 Ipswich Road	Pertemps Medical Professionals Ltd	£341.23
2021	4	Non Nhs Qualified Nursing Staf	Aot Thurrock	Coyle Personnel Plc	£5,024.11
2021	4	Non Nhs Qualified Nursing Staf	Aot Thurrock	Remedy Recruitment Group Ltd	£3,731.44
2021	4	Non Nhs Qualified Nursing Staf	Aot Thurrock	Sanctuary Personnel	£4,838.47
2021	4	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Pertemps Medical Professionals Ltd	£685.97
2021	4	Non Nhs Qualified Nursing Staf	Beech Ward	Pertemps Medical Professionals Ltd	£312.78
2021	4	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medilink Consulting	£9,734.37
2021	4	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medsol H/C Services Ltd (1st Choice Nursing)	£5,011.94
2021	4	Non Nhs Qualified Nursing Staf	Byron Court (5 Heath Close)	Medilink Consulting	£179.63
2021	4	Non Nhs Qualified Nursing Staf	Care Co-Ordination Service Cpr	Your World Nursing Ltd	£13.44
2021	4	Non Nhs Qualified Nursing Staf	Cedar Ward	Msi Recruitment Ltd	£282.44
2021	4	Non Nhs Qualified Nursing Staf	Chelmer Ward	Your World Nursing Ltd	£239.60
2021	4	Non Nhs Qualified Nursing Staf	Comm Dementia Nurse West	Sanctuary Personnel	£1,108.15
2021	4	Non Nhs Qualified Nursing Staf	Dune	Pertemps Medical Professionals Ltd	£298.73
2021	4	Non Nhs Qualified Nursing Staf	Early Intervention	Msi Recruitment Ltd	£5,124.08
2021	4	Non Nhs Qualified Nursing Staf	Early Intervention	Pharmeng Ltd T/A Pe Global Healthcare	£11,232.17
2021	4	Non Nhs Qualified Nursing Staf	Edward House	Msi Recruitment Ltd	£289.58
2021	4	Non Nhs Qualified Nursing Staf	Edward House	Pertemps Medical Professionals Ltd	£260.94
2021	4	Non Nhs Qualified Nursing Staf	Epping Icct	Medsol H/C Services Ltd (1st Choice Nursing)	£4,743.87
2021	4	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Pharmeng Ltd T/A Pe Global Healthcare	£3,161.59
2021	4	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Your World Nursing Ltd	£3,000.26
2021	4	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Coyle Personnel Plc	£1,326.40
2021	4	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Daywebster Ltd	£1,744.40
2021	4	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Iml	£1,716.54
2021	4	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Pharmeng Ltd T/A Pe Global Healthcare	£5,692.50
2021	4	Non Nhs Qualified Nursing Staf	Essex Health + Justice Service	Msi Recruitment Ltd	£282.44
2021	4	Non Nhs Qualified Nursing Staf	Essex Stars- Hub	Sanctuary Personnel	£8,956.50
2021	4	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Pertemps Medical Professionals Ltd	£938.34
2021	4	Non Nhs Qualified Nursing Staf	First Response Basildon	Iml	£2,781.97
2021	4	Non Nhs Qualified Nursing Staf	First Response Basildon	Msi Recruitment Ltd	£5,063.44
2021	4	Non Nhs Qualified Nursing Staf	First Response Basildon	Pharmeng Ltd T/A Pe Global Healthcare	£7,352.32
2021	4	Non Nhs Qualified Nursing Staf	First Response Basildon	Sanctuary Personnel	£5,540.75
2021	4	Non Nhs Qualified Nursing Staf	First Response Brentwood	Coyle Personnel Plc	£4,536.00
2021	4	Non Nhs Qualified Nursing Staf	First Response Brentwood	Sanctuary Personnel	£5,540.75
2021	4	Non Nhs Qualified Nursing Staf	First Response Cpr	Pertemps Medical Professionals Ltd	£4,432.05
2021	4	Non Nhs Qualified Nursing Staf	First Response Cpr	Remedy Recruitment Group Ltd	£686.03
2021	4	Non Nhs Qualified Nursing Staf	First Response Cpr	Sanctuary Personnel	£5,319.12
2021	4	Non Nhs Qualified Nursing Staf	First Response Thurrock	Coyle Personnel Plc	£7,770.15
2021	4	Non Nhs Qualified Nursing Staf	Fuji	Medilink Consulting	£226.54
2021	4	Non Nhs Qualified Nursing Staf	Galleywood Ward	Msi Recruitment Ltd	£282.44
2021	4	Non Nhs Qualified Nursing Staf	Galleywood Ward	Pertemps Medical Professionals Ltd	£1,886.82
2021	4	Non Nhs Qualified Nursing Staf	Galleywood Ward	Your World Nursing Ltd	£19,203.30
2021	4	Non Nhs Qualified Nursing Staf	Gosfield Ward	Medilink Consulting	£261.74
2021	4	Non Nhs Qualified Nursing Staf	Gosfield Ward	Msi Recruitment Ltd	£564.88
2021	4	Non Nhs Qualified Nursing Staf	Gosfield Ward	Pertemps Medical Professionals Ltd	£3,672.48
2021	4	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Msi Recruitment Ltd	£1,772.82
2021	4	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Pertemps Medical Professionals Ltd	£3,362.02
2021	4	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Your World Nursing Ltd	£981.87
2021	4	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Msi Recruitment Ltd	£357.88
2021	4	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Pertemps Medical Professionals Ltd	£573.72
2021	4	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Pharmeng Ltd T/A Pe Global Healthcare	£372.79
2021	4	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Your World Nursing Ltd	£4,332.50
2021	4	Non Nhs Qualified Nursing Staf	Home First Htt West	Medsol H/C Services Ltd (1st Choice Nursing)	£10,879.32
2021	4	Non Nhs Qualified Nursing Staf	Home First Htt West	Msi Recruitment Ltd	£11,482.87
2021	4	Non Nhs Qualified Nursing Staf	Home First Htt West	Remedy Recruitment Group Ltd	£4,453.18
2021	4	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Msi Recruitment Ltd	£5,685.00
2021	4	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Pertemps Medical Professionals Ltd	£16,014.30
2021	4	Non Nhs Qualified Nursing Staf	Kelvedon Ward	Athona Ltd	£322.92
2021	4	Non Nhs Qualified Nursing Staf	Kelvedon Ward	Pertemps Medical Professionals Ltd	£8,521.21

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	4	Non Nhs Qualified Nursing Staf	Kelvedon Ward	Pharmeng Ltd T/A Pe Global Healthcare	£642.40
2021	4	Non Nhs Qualified Nursing Staf	Kelvedon Ward	Your World Nursing Ltd	£356.08
2021	4	Non Nhs Qualified Nursing Staf	Lagoon	Pertemps Medical Professionals Ltd	£290.09
2021	4	Non Nhs Qualified Nursing Staf	Larkwood Ward	Your World Nursing Ltd	£270.94
2021	4	Non Nhs Qualified Nursing Staf	Longview Ward	Msi Recruitment Ltd	£2,463.22
2021	4	Non Nhs Qualified Nursing Staf	Longview Ward	Pertemps Medical Professionals Ltd	£1,320.13
2021	4	Non Nhs Qualified Nursing Staf	M - A+E Mh Liaison Psychiatry	Athona Ltd	£797.32
2021	4	Non Nhs Qualified Nursing Staf	M - A+E Mh Liaison Psychiatry	Coyle Personnel Plc	£3,833.71
2021	4	Non Nhs Qualified Nursing Staf	M-Early Intervention Psychosis	Remedy Recruitment Group Ltd	£3,350.25
2021	4	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Msi Recruitment Ltd	£941.71
2021	4	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£4,229.78
2021	4	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pharmeng Ltd T/A Pe Global Healthcare	£671.60
2021	4	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Remedy Recruitment Group Ltd	£350.06
2021	4	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Your World Nursing Ltd	£2,783.22
2021	4	Non Nhs Qualified Nursing Staf	Mh Liaison East	Medilink Consulting	£336.58
2021	4	Non Nhs Qualified Nursing Staf	Mh Liaison East	Pharmeng Ltd T/A Pe Global Healthcare	£1,482.74
2021	4	Non Nhs Qualified Nursing Staf	Mh Liaison East	Remedy Recruitment Group Ltd	£986.25
2021	4	Non Nhs Qualified Nursing Staf	Mh Liaison West	Pharmeng Ltd T/A Pe Global Healthcare	£1,393.54
2021	4	Non Nhs Qualified Nursing Staf	Mh Liaison West	Remedy Recruitment Group Ltd	£685.89
2021	4	Non Nhs Qualified Nursing Staf	Mountnensing Court	Athona Ltd	£3,307.72
2021	4	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Coyle Personnel Plc	£795.84
2021	4	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Remedy Recruitment Group Ltd	£7,468.20
2021	4	Non Nhs Qualified Nursing Staf	M- Specialist Psychosis	Coyle Personnel Plc	£187.60
2021	4	Non Nhs Qualified Nursing Staf	Older People Cmht Brentwood	Sanctuary Personnel	£4,456.90
2021	4	Non Nhs Qualified Nursing Staf	Older People Cmht Thurrock	Your World Nursing Ltd	£3,325.50
2021	4	Non Nhs Qualified Nursing Staf	Perinatal Mh Se Essex	Iml	£633.15
2021	4	Non Nhs Qualified Nursing Staf	Perinatal Mh Se Essex	Pharmeng Ltd T/A Pe Global Healthcare	£1,299.38
2021	4	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Pertemps Medical Professionals Ltd	£312.78
2021	4	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Medilink Consulting	£3,491.82
2021	4	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Your World Nursing Ltd	£6,709.20
2021	4	Non Nhs Qualified Nursing Staf	Podiatry Wechs	Iml	£30.24
2021	4	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Medilink Consulting	£6,161.34
2021	4	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Msi Recruitment Ltd	£691.24
2021	4	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Pertemps Medical Professionals Ltd	£782.82
2021	4	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Pharmeng Ltd T/A Pe Global Healthcare	£4,214.76
2021	4	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Brentwood	Coyle Personnel Plc	£1,995.30
2021	4	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Cpr	Pertemps Medical Professionals Ltd	£2,110.50
2021	4	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Cpr	Remedy Recruitment Group Ltd	£3,110.00
2021	4	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Remedy Recruitment Group Ltd	£14,527.19
2021	4	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Coyle Personnel Plc	£3,396.00
2021	4	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Daywebster Ltd	£89.72
2021	4	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Pertemps Medical Professionals Ltd	£49.60
2021	4	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Remedy Recruitment Group Ltd	£27,230.37
2021	4	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Sanctuary Personnel	£2,646.83
2021	4	Non Nhs Qualified Nursing Staf	Robin Pinto	Biggs Healthcare	£14,574.48
2021	4	Non Nhs Qualified Nursing Staf	Roding Ward	Pertemps Medical Professionals Ltd	£2,049.72
2021	4	Non Nhs Qualified Nursing Staf	Ruby Ward	Msi Recruitment Ltd	£1,035.11
2021	4	Non Nhs Qualified Nursing Staf	Ruby Ward	Pertemps Medical Professionals Ltd	£2,540.25
2021	4	Non Nhs Qualified Nursing Staf	Stort Ward	Your World Nursing Ltd	£2,791.58
2021	4	Non Nhs Qualified Nursing Staf	The Christopher Unit	Msi Recruitment Ltd	£3,635.65
2021	4	Non Nhs Qualified Nursing Staf	The Christopher Unit	Pertemps Medical Professionals Ltd	£625.56
2021	4	Non Nhs Qualified Nursing Staf	The Christopher Unit	Your World Nursing Ltd	£275.54
2021	4	Non Nhs Qualified Nursing Staf	Thorpe Ward	Msi Recruitment Ltd	£1,919.40
2021	4	Non Nhs Qualified Nursing Staf	Thorpe Ward	Pertemps Medical Professionals Ltd	£4,742.83
2021	4	Non Nhs Qualified Nursing Staf	Thorpe Ward	Pharmeng Ltd T/A Pe Global Healthcare	£321.20
2021	4	Non Nhs Qualified Nursing Staf	Thorpe Ward	Your World Nursing Ltd	£2,386.03
2021	4	Non Nhs Qualified Nursing Staf	Topaz Ward	Pertemps Medical Professionals Ltd	£283.63
2021	4	Non Nhs Qualified Nursing Staf	Tower Ward	Msi Recruitment Ltd	£730.60
2021	4	Non Nhs Qualified Nursing Staf	W-Access/Assessment	Daywebster Ltd	£6,576.58
2021	4	Non Nhs Qualified Nursing Staf	W-Access/Assessment	Remedy Recruitment Group Ltd	£6,019.32
2021	4	Non Nhs Qualified Nursing Staf	We - Core 24 Pah Trans	Daywebster Ltd	£14,278.52
2021	4	Non Nhs Qualified Nursing Staf	We - Core 24 Pah Trans	Msi Recruitment Ltd	£921.00
2021	4	Non Nhs Qualified Nursing Staf	We - Core 24 Pah Trans	Remedy Recruitment Group Ltd	£1,531.00

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	4	Non Nhs Qualified Nursing Staf	We - Crisis Care Team - Transf	Msi Recruitment Ltd	£8,643.47
2021	4	Non Nhs Qualified Nursing Staf	We - Crisis Care Team - Transf	Remedy Recruitment Group Ltd	£2,986.94
2021	4	Non Nhs Qualified Nursing Staf	Woodlea	Biggs Healthcare	£8,120.56
2021	4	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Sanctuary Personnel	£5,540.75
2021	4	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Pertemps Medical Professionals Ltd	£16,678.28
2021	4	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Pertemps Medical Professionals Ltd	£9,778.20
2021	4	Non Nhs Qualified Nursing Staf	W-Winter Pressure-Enhanced Lia	Msi Recruitment Ltd	£207.99
2021	4	Non Nhs Staff Admin + Clerical	Medical Secretaries - West	Pertemps Medical Professionals Ltd	£3,985.67
2021	4	Non Nhs Staff Ahp	Epping Icct	Sanctuary Personnel	£3,427.36
2021	4	Non Nhs Staff Ahp	Harlow Icct	Sanctuary Personnel	£2,820.65
2021	4	Non Nhs Staff Ahp	Ot Adult Community South	Sanctuary Personnel	£1,687.84
2021	4	Non Nhs Staff Ahp	Podiatry Seechs	Iml	£7,050.06
2021	4	Non Nhs Staff Ahp	Podiatry Wechs	Iml	£7,415.37
2021	4	Non Nhs Uq Nurse Staff	136 Suite Derwent	Your World Nursing Ltd	£445.04
2021	4	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£2,413.82
2021	4	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Msi Recruitment Ltd	£228.67
2021	4	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Pharmeng Ltd T/A Pe Global Healthcare	£8,059.59
2021	4	Non Nhs Uq Nurse Staff	Beech Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£285.30
2021	4	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medilink Consulting	£5,007.21
2021	4	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medsol H/C Services Ltd (1st Choice Nursing)	£2,207.52
2021	4	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Pharmeng Ltd T/A Pe Global Healthcare	£255.24
2021	4	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	Medilink Consulting	£206.15
2021	4	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	Medsol H/C Services Ltd (1st Choice Nursing)	£231.70
2021	4	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	Your World Nursing Ltd	£942.60
2021	4	Non Nhs Uq Nurse Staff	Camhs I/P Poplar Ward	Medilink Consulting	£726.08
2021	4	Non Nhs Uq Nurse Staff	Cedar Ward	Medilink Consulting	£245.37
2021	4	Non Nhs Uq Nurse Staff	Chelmer Ward	Medilink Consulting	£335.70
2021	4	Non Nhs Uq Nurse Staff	Chelmer Ward	Msi Recruitment Ltd	£314.99
2021	4	Non Nhs Uq Nurse Staff	Chelmer Ward	Your World Nursing Ltd	£1,546.03
2021	4	Non Nhs Uq Nurse Staff	Edward House	Medilink Consulting	£165.37
2021	4	Non Nhs Uq Nurse Staff	Edward House	Pertemps Medical Professionals Ltd	£165.37
2021	4	Non Nhs Uq Nurse Staff	Edward House	Your World Nursing Ltd	£837.39
2021	4	Non Nhs Uq Nurse Staff	Finchingfield Ward	Medilink Consulting	£662.08
2021	4	Non Nhs Uq Nurse Staff	Finchingfield Ward	Your World Nursing Ltd	£129.42
2021	4	Non Nhs Uq Nurse Staff	Fuji	Medilink Consulting	£1,191.04
2021	4	Non Nhs Uq Nurse Staff	Fuji	Medsol H/C Services Ltd (1st Choice Nursing)	£552.76
2021	4	Non Nhs Uq Nurse Staff	Fuji	Pertemps Medical Professionals Ltd	£413.11
2021	4	Non Nhs Uq Nurse Staff	Galleywood Ward	Medilink Consulting	£213.34
2021	4	Non Nhs Uq Nurse Staff	Galleywood Ward	Your World Nursing Ltd	£370.44
2021	4	Non Nhs Uq Nurse Staff	Gloucester Ward	Medilink Consulting	£219.10
2021	4	Non Nhs Uq Nurse Staff	Gosfield Ward	Msi Recruitment Ltd	£178.94
2021	4	Non Nhs Uq Nurse Staff	Gosfield Ward	Your World Nursing Ltd	£261.58
2021	4	Non Nhs Uq Nurse Staff	Grangewaters Ward	Medilink Consulting	£163.76
2021	4	Non Nhs Uq Nurse Staff	Grangewaters Ward	Your World Nursing Ltd	£174.46
2021	4	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Medilink Consulting	£174.46
2021	4	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Medsol H/C Services Ltd (1st Choice Nursing)	£1,004.50
2021	4	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Msi Recruitment Ltd	£3,089.84
2021	4	Non Nhs Uq Nurse Staff	Henneage Ward	Medilink Consulting	£222.71
2021	4	Non Nhs Uq Nurse Staff	Henneage Ward	Your World Nursing Ltd	£213.34
2021	4	Non Nhs Uq Nurse Staff	Home First Htt West	Msi Recruitment Ltd	£12.88
2021	4	Non Nhs Uq Nurse Staff	Larkwood Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£239.87
2021	4	Non Nhs Uq Nurse Staff	Larkwood Ward	Msi Recruitment Ltd	£691.24
2021	4	Non Nhs Uq Nurse Staff	Larkwood Ward	Your World Nursing Ltd	£3,695.05
2021	4	Non Nhs Uq Nurse Staff	Longview Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£236.96
2021	4	Non Nhs Uq Nurse Staff	Longview Ward	Msi Recruitment Ltd	£178.94
2021	4	Non Nhs Uq Nurse Staff	Longview Ward	Your World Nursing Ltd	£514.75
2021	4	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Msi Recruitment Ltd	£473.32
2021	4	Non Nhs Uq Nurse Staff	Mountnessing Court	Athona Ltd	£737.43
2021	4	Non Nhs Uq Nurse Staff	Ne Med Inpatient Older Adult	Pulse Healthcare Ltd	£2,850.00
2021	4	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Medilink Consulting	£3,232.19
2021	4	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Medilink Consulting	£1,859.54
2021	4	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Medsol H/C Services Ltd (1st Choice Nursing)	£510.48
2021	4	Non Nhs Uq Nurse Staff	Robin Pinto	Biggs Healthcare	£516.67

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	4	Non Nhs Uq Nurse Staff	Ruby Ward	Medilink Consulting	£868.00
2021	4	Non Nhs Uq Nurse Staff	Ruby Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£236.96
2021	4	Non Nhs Uq Nurse Staff	Ruby Ward	Pertemps Medical Professionals Ltd	£321.42
2021	4	Non Nhs Uq Nurse Staff	Ruby Ward	Your World Nursing Ltd	£180.67
2021	4	Non Nhs Uq Nurse Staff	Stort Ward	Medilink Consulting	£387.80
2021	4	Non Nhs Uq Nurse Staff	Stort Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£236.96
2021	4	Non Nhs Uq Nurse Staff	Stort Ward	Your World Nursing Ltd	£656.60
2021	4	Non Nhs Uq Nurse Staff	The Christopher Unit	Medilink Consulting	£3,515.36
2021	4	Non Nhs Uq Nurse Staff	The Christopher Unit	Pertemps Medical Professionals Ltd	£4,115.71
2021	4	Non Nhs Uq Nurse Staff	The Christopher Unit	Your World Nursing Ltd	£288.08
2021	4	Non Nhs Uq Nurse Staff	Thorpe Ward	Msi Recruitment Ltd	£147.82
2021	4	Non Nhs Uq Nurse Staff	Woodlea	Biggs Healthcare	£2,824.83
2021	4	Patients Food Provisions	Fm Catering	Anchor Catering Ltd	£26,821.84
2021	4	Patients Food Provisions	Fm Catering	Brakes	£39,084.06
2021	4	Patients Food Provisions	Fm Catering	Tillery Valley Foods Ltd	£73,957.88
2021	4	Patients General Provisions	M- Specialist Psychosis	Chelmsford Borough Council	£77.00
2021	4	Payroll Contract	Payroll Contract	University Hospitals Birmingham Nhs Ft	£57,146.00
2021	4	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	£53,824.20
2021	4	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	£20,387.72
2021	4	Planned Prevent Maint (Ppm)	Beds Estates Maintenance	Aquarius Fire And Security Ltd	£840.00
2021	4	Planned Prevent Maint (Ppm)	North Estates Maintenance	Aquarius Fire And Security Ltd	£1,999.40
2021	4	Planned Prevent Maint (Ppm)	South Estates Maintenance	Aquarius Fire And Security Ltd	£1,728.00
2021	4	Planned Prevent Maint (Ppm)	West Estates Maintenance	Aquarius Fire And Security Ltd	£1,505.00
2021	4	Property Service Charges	Site Basildon Mhu	Mid And South Essex Nhs Foundation Trust	£29,702.86
2021	4	Property Service Charges	Site Latton Bush Centre	Harlow Council	£17,605.52
2021	4	Rates	Site Brockfield House Pfi	Chelmsford Borough Council	£8,915.00
2021	4	Rates	Site C + E Centre	Chelmsford Borough Council	£1,971.00
2021	4	Rates	Site Chelford Court	Chelmsford Borough Council	£1,709.00
2021	4	Rates	Site Clifton Emi Pfi	Southend Borough Council (Bacs)	£171.00
2021	4	Rates	Site Crystal Centre	Chelmsford Borough Council	£7,268.50
2021	4	Rates	Site Derwent Centre	Harlow Council	£9,386.00
2021	4	Rates	Site Harland Centre	Southend Borough Council (Bacs)	£474.00
2021	4	Rates	Site Latton Bush Centre	Harlow Council	£3,838.00
2021	4	Rates	Site Linden Centre	Chelmsford Borough Council	£3,872.50
2021	4	Rates	Site The Lodge	Chelmsford Borough Council	£4,252.00
2021	4	Reactive Maintenance	Beds Estates Maintenance	Aquarius Fire And Security Ltd	£1,019.94
2021	4	Reactive Maintenance	Camhs I/P Poplar Ward	Max Fire	£2,624.00
2021	4	Reactive Maintenance	C Cqc Assessment Unit Works	Glorcroft Ltd	£58,789.50
2021	4	Reactive Maintenance	C Cqc Inpatient Ceiling Ftgs	Aquarius Fire And Security Ltd	£6,425.00
2021	4	Reactive Maintenance	C Cqc Inpatient Ceiling Ftgs	Max Fire	£32,250.00
2021	4	Reactive Maintenance	C Cqc Inpatient Ward Dt Alarms	Pinpoint Limited	£29,539.00
2021	4	Reactive Maintenance	Comm Forensic Services Pilot	Herronway Limited	£4,350.00
2021	4	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Herronway Limited	£26,465.86
2021	4	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Inigo Contract Services Ltd	£57,683.24
2021	4	Reactive Maintenance	Edward House	Custom Group Ltd	£2,228.28
2021	4	Reactive Maintenance	North Estates Maintenance	Aquarius Fire And Security Ltd	£5,434.89
2021	4	Reactive Maintenance	North Estates Maintenance	Custom Group Ltd	£929.96
2021	4	Reactive Maintenance	South Estates Maintenance	Aquarius Fire And Security Ltd	£2,516.22
2021	4	Reactive Maintenance	South Estates Maintenance	Custom Group Ltd	£18,446.48
2021	4	Reactive Maintenance	South Estates Maintenance	Max Fire	£8,278.75
2021	4	Reactive Maintenance	South Estates Maintenance	Pinpoint Limited	£455.00
2021	4	Reactive Maintenance	West Estates Maintenance	Custom Group Ltd	£379.46
2021	4	Rents	Imms & Vacs Bchs	East London Nhs Foundation Trust	£69,880.00
2021	4	Rents	Site Latton Bush Centre	Harlow Council	£22,668.76
2021	4	Rents	Site Stansted Surgery Maltings	Nhs West Essex Ccg	£39,638.36
2021	4	Salary Sacrifices - Car Lease	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£3,704.76
2021	4	Salary Sacrifices - Car Lease	Statement Of Finance Position	Lex Autolease	£549.29
2021	4	Security Services + Systems	439 Ipswich Road	Aquarius Fire And Security Ltd	£294.95
2021	4	Security Services + Systems	Cedar Ward	Pinpoint Limited	£115.00
2021	4	Security Services + Systems	Clifton Lodge	Pinpoint Limited	£310.00
2021	4	Security Services + Systems	C-Single Bed Accom Bas Mhu	Pinpoint Limited	£3,460.00
2021	4	Security Services + Systems	Derwent Centre Hub	Croma Vigilant	£6,224.40
2021	4	Security Services + Systems	E&F Security	Croma Vigilant	£19,393.38

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	4	Security Services + Systems	Robin Pinto	Pinpoint Limited	£900.00
2021	4	Security Services + Systems	Secure Services Reception	Pinpoint Limited	£585.00
2021	4	Security Services + Systems	The Lakes General	Croma Vigilant	£6,224.40
2021	4	Security Services + Systems	The St.Aubyn Centre General	Aquarius Fire And Security Ltd	£720.00
2021	4	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£89,712.98
2021	4	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£28,402.35
2021	4	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£28,402.35
2021	4	Service Charges Pfi	Year End Property	Gh Runwell Limited	-£7,928.63
2021	4	Service From Local Auth	Cumberlege	Southend Borough Council (Bacs)	£43,330.66
2021	4	Services From Iapt Partners	Iapt Service (See Pct)	Ieso Digital Health Uk Ltd	£90,000.00
2021	4	Smp	Statement Of Finance Position	Hmrc	-£70,093.89
2021	4	Special Seating Contract Child	Wheelchair Service Seechs	Dgt Services	£19,203.25
2021	4	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£53,738.40
2021	4	Stores Control Beds Pct	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£1,033.95
2021	4	Stores Control North Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£20,199.51
2021	4	Stores Control Se Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£14,641.39
2021	4	Subscriptions & Memberships	Communications	Cloud 2 Limited	£27,810.00
2021	4	Svs From Nhs Foundation Trusts	General Services East	East Suffolk + North Essex Nhs Ft(Colchester)	£9,226.83
2021	4	Telephone Expenditure	C-Telephony	Cinos Communications	£3,466.95
2021	4	Telephone Expenditure	Telephones	British Telecom	£61,914.14
2021	4	Telephone Expenditure	Telephones	Bt Global Services	£20,066.17
2021	4	Telephone Expenditure	Telephones	Cinos Communications	£43,462.33
2021	4	Transportation Expenditure	Camhs I/P Poplar Ward	Delta Medical Services Ltd	£2,062.78
2021	4	Transportation Expenditure	Fm Transport & Courier Service	Gsg	£20,391.16
2021	4	Transportation Expenditure	Inpatient Mh Management Team	Delta Medical Services Ltd	-£227.20
2021	4	Transportation Expenditure	Lagoon	Delta Medical Services Ltd	£646.67
2021	4	Transportation Expenditure	Larkwood Ward	Delta Medical Services Ltd	£2,202.37
2021	4	Transportation Expenditure	Longview Ward	Delta Medical Services Ltd	£4,094.17
2021	4	Transportation Expenditure	Ne Patient Transport	Delta Medical Services Ltd	£7,686.82
2021	4	Transportation Expenditure	Robin Pinto	Delta Medical Services Ltd	£411.41
2021	4	Transportation Expenditure	Se Patient Transport	Delta Medical Services Ltd	£19,041.42
2021	4	Travel Advances	Statement Of Finance Position	Southend Borough Council (Bacs)	£1,200.00
2021	4	Waste Disposal	Fm Waste Services	Srcl Ltd	£54,007.65
2021	4	W'Chairs - Accessories	Wheelchair Service Seechs	Dgt Services	£105.00
2021	4	Wheelchair Expenditure	Wheelchair Service Seechs	Dgt Services	£7,350.41
					9,777,528.17