

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	7	Agency - Social Services	E- Specialist Mental Health	Remedy Recruitment Group Ltd	£5,425.16
2020	7	Agency - Social Services	E- Specialist Mental Health	Sanctuary Personnel	£984.64
2020	7	Agency - Social Services	S75-Specialist Mh	Remedy Recruitment Group Ltd	£3,418.72
2020	7	Agency - Social Services	S75-Specialist Mh	Sanctuary Personnel	£984.64
2020	7	Agency - Social Services	S75-Specialist Psychosis	Sanctuary Personnel	£5,988.48
2020	7	Agency - Social Services	W-Access/Assessment	Remedy Recruitment Group Ltd	£2,489.94
2020	7	Ancillary Staff Band 2	Fm North Cleaning	Your World Recruitment Ltd	£8,487.22
2020	7	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	£70,925.00
2020	7	Car Lease Costs	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£31,112.26
2020	7	Car Lease Costs	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£45,449.24
2020	7	Car Lease Costs	Statement Of Finance Position	Lex Autolease	£36,577.31
2020	7	Car Lease Costs	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagen Group Leasing	£40,086.20
2020	7	Car Lease Costs Blpt	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£720.00
2020	7	Car Lease Costs Blpt	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£523.44
2020	7	Car Lease Costs Blpt	Statement Of Finance Position	Lex Autolease	£1,355.55
2020	7	Car Lease - Early Termination	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagen Group Leasing	£1,006.35
2020	7	Car Lease Insurance	Statement Of Finance Position	Aon Uk Limited	£562,461.84
2020	7	Car Lease Recharge	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£1,779.05
2020	7	Car Lease Recharge	Statement Of Finance Position	Lex Autolease	£-16.52
2020	7	Car Lease Recharge	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagen Group Leasing	£-147.51
2020	7	Car Leasing - Estuary Vatable	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£316.46
2020	7	Car Leasing - Estuary Vatable	Statement Of Finance Position	Lex Autolease	£15,031.68
2020	7	Car Leasing - North	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£3,120.92
2020	7	Car Leasing - North	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£2,372.90
2020	7	Car Leasing - North	Statement Of Finance Position	Lex Autolease	£-50.10
2020	7	Car Leasing - North	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagen Group Leasing	£3,895.14
2020	7	Car Leasing - Pool Cars	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£5.00
2020	7	Car Leasing - Pool Cars	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagen Group Leasing	£1,443.43
2020	7	Car Leasing - Seeds	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£901.76
2020	7	Car Leasing - Southend Bc	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£3,046.58
2020	7	Car Leasing - Southend Bc	Statement Of Finance Position	Lex Autolease	£1,548.74
2020	7	Car Leasing - Southend Bc	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagen Group Leasing	£919.52
2020	7	Cleaning Equipment + Mats	Fm South Cleaning	Dcs Ltd	£33,962.37
2020	7	Clinical Provisions	North Estates Maintenance	Aquarius Fire And Security Ltd	£127.20
2020	7	Clinical Provisions	Patient Appliances	Rsl Steeper	£33,239.66
2020	7	Clinical Services Contracts	136 Suite Rochford	Althea Uk + Ireland Ltd (Was Tbs Gb)	£64.50
2020	7	Clinical Services Contracts	439 Ipswich Road	Althea Uk + Ireland Ltd (Was Tbs Gb)	£210.20
2020	7	Clinical Services Contracts	Admin Hub West	Althea Uk + Ireland Ltd (Was Tbs Gb)	£30.00
2020	7	Clinical Services Contracts	Adult Eating Disorders Service	Althea Uk + Ireland Ltd (Was Tbs Gb)	£411.06
2020	7	Clinical Services Contracts	Aurora	Althea Uk + Ireland Ltd (Was Tbs Gb)	£75.50
2020	7	Clinical Services Contracts	Avocet Ward (Swch)	Direct Healthcare Group	£281.16
2020	7	Clinical Services Contracts	Beech Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£63.00
2020	7	Clinical Services Contracts	Beech Ward - Stroke Rehab	Althea Uk + Ireland Ltd (Was Tbs Gb)	£30.00
2020	7	Clinical Services Contracts	Bernard Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,519.59
2020	7	Clinical Services Contracts	Byron Court (5 Heath Close)	Althea Uk + Ireland Ltd (Was Tbs Gb)	£453.05
2020	7	Clinical Services Contracts	Camhs I/P Poplar Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£84.79
2020	7	Clinical Services Contracts	Causeway	Althea Uk + Ireland Ltd (Was Tbs Gb)	£182.00
2020	7	Clinical Services Contracts	Cedar Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£67.28
2020	7	Clinical Services Contracts	Central Housekeeping Op Ip	Althea Uk + Ireland Ltd (Was Tbs Gb)	£83.70
2020	7	Clinical Services Contracts	Central Training	Althea Uk + Ireland Ltd (Was Tbs Gb)	£820.22
2020	7	Clinical Services Contracts	Clifton Lodge	Althea Uk + Ireland Ltd (Was Tbs Gb)	£471.05
2020	7	Clinical Services Contracts	Collaborative Care	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,035.87
2020	7	Clinical Services Contracts	Continence Service - Childrens	Althea Uk + Ireland Ltd (Was Tbs Gb)	£90.00
2020	7	Clinical Services Contracts	Cumberlege	Althea Uk + Ireland Ltd (Was Tbs Gb)	£99.15
2020	7	Clinical Services Contracts	Diabetes - Children Se	Althea Uk + Ireland Ltd (Was Tbs Gb)	£153.00
2020	7	Clinical Services Contracts	Dune	Althea Uk + Ireland Ltd (Was Tbs Gb)	£196.10
2020	7	Clinical Services Contracts	Early Intervention	Althea Uk + Ireland Ltd (Was Tbs Gb)	£45.00
2020	7	Clinical Services Contracts	Ect - Mid	Althea Uk + Ireland Ltd (Was Tbs Gb)	£708.90
2020	7	Clinical Services Contracts	Ect Suite Essex	Althea Uk + Ireland Ltd (Was Tbs Gb)	£183.00
2020	7	Clinical Services Contracts	Edward House	Althea Uk + Ireland Ltd (Was Tbs Gb)	£252.00
2020	7	Clinical Services Contracts	Esd - Stroke + Neuro	Althea Uk + Ireland Ltd (Was Tbs Gb)	£178.50
2020	7	Clinical Services Contracts	E- Specialist Psychosis	Althea Uk + Ireland Ltd (Was Tbs Gb)	£29.10
2020	7	Clinical Services Contracts	Essex Stars- Mid	Althea Uk + Ireland Ltd (Was Tbs Gb)	£271.20

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	7	Clinical Services Contracts	Fnp Essex	Althea Uk + Ireland Ltd (Was Tbs Gb)	£155.80
2020	7	Clinical Services Contracts	Forest	Althea Uk + Ireland Ltd (Was Tbs Gb)	£253.48
2020	7	Clinical Services Contracts	Fuji	Althea Uk + Ireland Ltd (Was Tbs Gb)	£214.90
2020	7	Clinical Services Contracts	Galleywood Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£45.00
2020	7	Clinical Services Contracts	Gloucester Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,938.39
2020	7	Clinical Services Contracts	Harlow Icct	Althea Uk + Ireland Ltd (Was Tbs Gb)	£57.62
2020	7	Clinical Services Contracts	Heart Failure Nurse Specia	Althea Uk + Ireland Ltd (Was Tbs Gb)	£188.37
2020	7	Clinical Services Contracts	Henneage Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,851.15
2020	7	Clinical Services Contracts	Imms & Vacs Bchs	Althea Uk + Ireland Ltd (Was Tbs Gb)	£228.16
2020	7	Clinical Services Contracts	Int Team Central Southend	Althea Uk + Ireland Ltd (Was Tbs Gb)	£800.85
2020	7	Clinical Services Contracts	Int Team Hockley	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,007.05
2020	7	Clinical Services Contracts	Int Team Leigh	Althea Uk + Ireland Ltd (Was Tbs Gb)	£255.00
2020	7	Clinical Services Contracts	Kelvedon Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£633.87
2020	7	Clinical Services Contracts	Kitwood Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£596.58
2020	7	Clinical Services Contracts	Lagoon	Althea Uk + Ireland Ltd (Was Tbs Gb)	£236.37
2020	7	Clinical Services Contracts	Larkwood Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£242.10
2020	7	Clinical Services Contracts	Leg Ulcer	Althea Uk + Ireland Ltd (Was Tbs Gb)	£889.07
2020	7	Clinical Services Contracts	Longview Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£30.00
2020	7	Clinical Services Contracts	M-Dementia Intensive Support	Althea Uk + Ireland Ltd (Was Tbs Gb)	£103.95
2020	7	Clinical Services Contracts	Meadowview Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£605.59
2020	7	Clinical Services Contracts	Mh Assessment Unit	Althea Uk + Ireland Ltd (Was Tbs Gb)	£91.00
2020	7	Clinical Services Contracts	Mountnessing Court	Althea Uk + Ireland Ltd (Was Tbs Gb)	£369.53
2020	7	Clinical Services Contracts	M- Specialist Mental Health	Althea Uk + Ireland Ltd (Was Tbs Gb)	£37.70
2020	7	Clinical Services Contracts	M- Specialist Psychosis	Althea Uk + Ireland Ltd (Was Tbs Gb)	£79.65
2020	7	Clinical Services Contracts	Older People Crmht Thurrock	Althea Uk + Ireland Ltd (Was Tbs Gb)	£84.60
2020	7	Clinical Services Contracts	Older People Day Services	Althea Uk + Ireland Ltd (Was Tbs Gb)	£53.55
2020	7	Clinical Services Contracts	Paediatric Comm Nursing	Althea Uk + Ireland Ltd (Was Tbs Gb)	£470.10
2020	7	Clinical Services Contracts	Pah Non-Clinical Sla	Althea Uk + Ireland Ltd (Was Tbs Gb)	£5,267.47
2020	7	Clinical Services Contracts	Peter Bruff Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,653.94
2020	7	Clinical Services Contracts	Podiatric Surgery South East	Althea Uk + Ireland Ltd (Was Tbs Gb)	£799.43
2020	7	Clinical Services Contracts	Podiatric Surgery South West	Althea Uk + Ireland Ltd (Was Tbs Gb)	£85.50
2020	7	Clinical Services Contracts	Podiatry Seechs	Althea Uk + Ireland Ltd (Was Tbs Gb)	£96.15
2020	7	Clinical Services Contracts	Prior Year Community	Althea Uk + Ireland Ltd (Was Tbs Gb)	£63.45
2020	7	Clinical Services Contracts	Prison Healthcare Hmp C'Ford	Althea Uk + Ireland Ltd (Was Tbs Gb)	£629.43
2020	7	Clinical Services Contracts	Rainbow Mother & Baby Unit	Althea Uk + Ireland Ltd (Was Tbs Gb)	£429.45
2020	7	Clinical Services Contracts	R&D Essex	Althea Uk + Ireland Ltd (Was Tbs Gb)	£98.10
2020	7	Clinical Services Contracts	Recovery Wellbeing Brentwood	Althea Uk + Ireland Ltd (Was Tbs Gb)	£68.55
2020	7	Clinical Services Contracts	Recovery Wellbeing Cpr	Althea Uk + Ireland Ltd (Was Tbs Gb)	£63.00
2020	7	Clinical Services Contracts	Recovery Wellbeing Southend	Althea Uk + Ireland Ltd (Was Tbs Gb)	£257.70
2020	7	Clinical Services Contracts	Roding Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£156.80
2020	7	Clinical Services Contracts	Ruby Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,382.60
2020	7	Clinical Services Contracts	Site Brentwood Resource Ctr	Althea Uk + Ireland Ltd (Was Tbs Gb)	£167.10
2020	7	Clinical Services Contracts	Special Mattresses	Direct Healthcare Group	£31,541.25
2020	7	Clinical Services Contracts	Suffolk Health Outreach	Althea Uk + Ireland Ltd (Was Tbs Gb)	£256.73
2020	7	Clinical Services Contracts	Tb Nurse Specialist	Althea Uk + Ireland Ltd (Was Tbs Gb)	£132.50
2020	7	Clinical Services Contracts	The Lakes General	Althea Uk + Ireland Ltd (Was Tbs Gb)	£453.18
2020	7	Clinical Services Contracts	Thorpe Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£66.75
2020	7	Clinical Services Contracts	Tissue Viability Wechs	Direct Healthcare Group	£23,792.05
2020	7	Clinical Services Contracts	Topaz Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£3,610.14
2020	7	Clinical Services Contracts	Tower Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£172.50
2020	7	Clinical Services Contracts	Uttlesford Icct	Althea Uk + Ireland Ltd (Was Tbs Gb)	£258.20
2020	7	Computer Software	C - Paris System	Civica Uk Ltd	£33,320.00
2020	7	Computer Software	C - Paris System	Softcat Plc	£21,079.80
2020	7	Consultancy Services	Financial Accounts	Crs Vat Consulting	£28,458.48
2020	7	Consultancy Services	Hscn Project Costs	Real Staffing Group	£48,960.00
2020	7	Consultancy Services	Iapt Service (See Pct)	Mayden House Ltd	£26,300.00
2020	7	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£71,145.96
2020	7	Courier Transport	Essex Wide Imms Service	In Time Despatch	£27,284.90
2020	7	Court Orders	Statement Of Finance Position	Chelmsford Borough Council	£1,177.50
2020	7	Court Orders	Statement Of Finance Position	Harlow Council	£31.39
2020	7	Craft/Maintenance Staff Band 4	W- Specialist Psychosis	Service Care Solutions Ltd	£1,137.00
2020	7	Drugs Control	Statement Of Finance Position	Aah Pharmaceuticals Ltd	£28,234.92
2020	7	Drugs Control	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£69,591.12

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2020	7	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	£184,113.07
2020	7	Drugs Control	Statement Of Finance Position	Mylan	£22,474.64
2020	7	Drugs Control	Statement Of Finance Position	Phoenix Healthcare	£22,341.83
2020	7	Drugs Control	Statement Of Finance Position	Southend University Hospital Nhs Ft	£657.58
2020	7	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	£75,371.57
2020	7	Electricity	Site 10a-D Ashingdon Road	British Gas Business	£968.29
2020	7	Electricity	Site 1 Heath Close	British Gas Business	£207.64
2020	7	Electricity	Site 2 Heath Close (Keats)	British Gas Business	£81.61
2020	7	Electricity	Site 3 Heath Close	British Gas Business	£122.98
2020	7	Electricity	Site 4 Heath Close (Dickens)	British Gas Business	£219.76
2020	7	Electricity	Site 5 Heath Close (Byron)	British Gas Business	£1,258.28
2020	7	Electricity	Site All Saints House	British Gas Business	£83.78
2020	7	Electricity	Site Brentwood Resource Ctr	British Gas Business	£2,076.48
2020	7	Electricity	Site Brockfield House Pfi	Edf Energy	£14,554.84
2020	7	Electricity	Site C + E Centre	Edf Energy	£1,330.15
2020	7	Electricity	Site Chelford Court	British Gas Business	£287.24
2020	7	Electricity	Site Cherry Trees Unit	British Gas Business	£209.68
2020	7	Electricity	Site Clifton Emi Pfi	Edf Energy	£11,651.96
2020	7	Electricity	Site Coach House, Halstead	British Gas Business	£107.20
2020	7	Electricity	Site Coombewood (Websters Way)	British Gas Business	£878.12
2020	7	Electricity	Site - General	British Gas Business	£898.92
2020	7	Electricity	Site Grays Hall	British Gas Business	£981.68
2020	7	Electricity	Site Harland Centre	British Gas Business	£1,075.89
2020	7	Electricity	Site Holmer Court	British Gas Business	£509.94
2020	7	Electricity	Site Hospital Road 1+2	British Gas Business	£42.01
2020	7	Electricity	Site Ilc Bishops Stortford	Edf Energy	£558.17
2020	7	Electricity	Site Knightswick Clinic	British Gas Business	£455.52
2020	7	Electricity	Site Landermere Centre	British Gas Business	£14,189.89
2020	7	Electricity	Site Landermere Centre	Edf Energy	£689.43
2020	7	Electricity	Site Mary St.Aubyn Centre	Edf Energy	£4,581.36
2020	7	Electricity	Site Mountnessing Court	British Gas Business	£932.04
2020	7	Electricity	Site Periphery Homes	British Gas Business	-£37.83
2020	7	Electricity	Site Pride House	British Gas Business	£1,479.60
2020	7	Electricity	Site Rawreth Emi Pfi	Edf Energy	£2,063.65
2020	7	Electricity	Site Sankey House	British Gas Business	£414.79
2020	7	Electricity	Site The Lakes (136 Suite)	Edf Energy	£6,187.05
2020	7	Electricity	Site Thurrock Hospital	Edf Energy	£191,408.13
2020	7	Elft Recharges	Statement Of Finance Position	Lex Autolease	£217.55
2020	7	Elft Recharges	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	-£1,884.01
2020	7	Establishment Expenses	M- Specialist Psychosis	Chelmsford Borough Council	£263.34
2020	7	Establishment Expenses	Operational Directors	Basildon And Thurrock Univ Hosp Nhs Ft	£5,000.00
2020	7	Establishment Expenses	Professional Training	Basildon And Thurrock Univ Hosp Nhs Ft	£2,778.60
2020	7	Establishment Expenses	Trainee Doctors North	Basildon And Thurrock Univ Hosp Nhs Ft	£2,778.64
2020	7	Establishment Expenses	Trainee Doctors South	Basildon And Thurrock Univ Hosp Nhs Ft	£2,778.64
2020	7	Estates Materials	E&F Security	Aquarius Fire And Security Ltd	£2,960.00
2020	7	Estates Materials	Trust Pharmacy Services	Aquarius Fire And Security Ltd	£1,190.00
2020	7	External Contractors	Ne Employment Services	Ideas Plus	£56,948.00
2020	7	Ext Staff Recharge Medical Nhs	Pain Service	Princess Alexandra Hospital Nhs Trust	£10,615.00
2020	7	Ext Staff Recharge Medical Nhs	Trainee Doctors North	Princess Alexandra Hospital Nhs Trust	£39,114.08
2020	7	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	£45,006.12
2020	7	Ext Staff Recharge Medical Nhs	Trainee Doctors South	Southend University Hospital Nhs Ft	£52,047.04
2020	7	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	£32,493.62
2020	7	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	£387.64
2020	7	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	£10.85
2020	7	Fp10 Drugs (Non Inventory)	Drugs - Se Chs	Nhs Business Services Authority (10005749)	£9,995.38
2020	7	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	£25.39
2020	7	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	£28,402.10
2020	7	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	£4,152.92
2020	7	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	£363.84
2020	7	Fp10 Drugs (Non Inventory)	Pharmacy Essex Stars - North	Nhs Business Services Authority (10005749)	£175,578.99
2020	7	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	£497.96
2020	7	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	£4,906.17
2020	7	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	£5,894.96

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2020	7	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	£12,550.99
2020	7	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	£85.75
2020	7	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	£14.16
2020	7	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	£46.65
2020	7	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	£2,201.51
2020	7	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach Sas	Nhs Business Services Authority (10005749)	£20,052.69
2020	7	Furniture & Office Equipment	Infant Mental Health Service	Office Depot	£69.54
2020	7	General Drugs	Mgmt - Integrated Adults - We	Princess Alexandra Hospital Nhs Trust	£11,913.00
2020	7	General Drugs	Sechs Interpreter & Clin Serv	Princess Alexandra Hospital Nhs Trust	£10,611.88
2020	7	Healthcare From Non Nhs Bodies	Clinical Support North East Ad	Alliance Medical Ltd	£26,955.26
2020	7	Healthcare From Non Nhs Bodies	Essex Health + Justice Service	Crg Medical Services	£187,964.00
2020	7	Hiring Of Equipment	Bernard Ward	Direct Healthcare Group	£88.50
2020	7	Hiring Of Equipment	Henneage Ward	Direct Healthcare Group	£101.50
2020	7	Hiring Of Equipment	Kitwood Ward	Direct Healthcare Group	£711.25
2020	7	Hiring Of Equipment	Kitwood Ward	Premiere Healthcare Limited	£465.00
2020	7	Hiring Of Equipment	Mountnessing Court	Direct Healthcare Group	£403.70
2020	7	Hiring Of Equipment	Roding Ward	Direct Healthcare Group	£293.60
2020	7	Hiring Of Equipment	Ruby Ward	Direct Healthcare Group	£165.00
2020	7	Hiring Of Equipment	Tissue Viability Wechs	Direct Healthcare Group	£8,914.35
2020	7	Hiring Of Equipment	Topaz Ward	Direct Healthcare Group	£98.00
2020	7	Hiring Of Equipment	Tower Ward	Direct Healthcare Group	£715.10
2020	7	Income Tax	Statement Of Finance Position	Hmrc	£1,897,358.39
2020	7	Incontinence Pads/Sheets	Continenence Services - Wechs	Scci (Was Nhs Supply Chain)	£39,571.00
2020	7	Incontinence Pads/Sheets	Se Continenence Service Adults	Scci (Was Nhs Supply Chain)	£56,676.13
2020	7	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004084)	£38,517.33
2020	7	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	£39,396.42
2020	7	Insurance Premiums	Legal & Planning	Willis Limited	£117,797.34
2020	7	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£116,692.99
2020	7	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£12,150.23
2020	7	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£12,150.23
2020	7	Invoice Clearing A/C	Statement Of Finance Position	Abacus Build Limited	£0.00
2020	7	Invoice Clearing A/C	Statement Of Finance Position	Biggs Healthcare	£0.00
2020	7	Invoice Clearing A/C	Statement Of Finance Position	British Gas Business	£0.00
2020	7	Invoice Clearing A/C	Statement Of Finance Position	Delta Medical Services Ltd	£0.00
2020	7	Invoice Clearing A/C	Statement Of Finance Position	Medsol H/C Services Ltd (1st Choice Nursing)	£0.00
2020	7	Invoice Clearing A/C	Statement Of Finance Position	My Locum Ltd	£0.00
2020	7	Invoice Clearing A/C	Statement Of Finance Position	Remedy Recruitment Group Ltd	£0.00
2020	7	Invoice Clearing A/C	Statement Of Finance Position	Rig Ltd	£0.00
2020	7	Invoice Clearing A/C	Statement Of Finance Position	Sanctuary Personnel	£0.00
2020	7	Invoice Clearing A/C	Statement Of Finance Position	Service Care Solutions Ltd	£0.00
2020	7	Invoice Clearing A/C	Statement Of Finance Position	St Helens + Knowsley Hospital Nhs	£0.00
2020	7	Invoice Clearing A/C	Statement Of Finance Position	Your World Nursing Ltd	£0.00
2020	7	Invoice Clearing A/C	Statement Of Finance Position	Your World Recruitment Ltd	£0.00
2020	7	It Hardware Maintenance	Rawreth Court	Basildon And Thurrock Univ Hosp Nhs Ft	£2,347.84
2020	7	It Hardware Purchase	11 Rms Psychological Service	Dell Corporation Ltd	£695.00
2020	7	It Hardware Purchase	Admin Hub East	Dell Corporation Ltd	£450.00
2020	7	It Hardware Purchase	C-Cyber	Dell Corporation Ltd	£3,150.00
2020	7	It Hardware Purchase	Diabetes Wechs	Dell Corporation Ltd	£105.00
2020	7	It Hardware Purchase	E & F Compliance	Dell Corporation Ltd	£833.00
2020	7	It Hardware Purchase	Esd - Stroke + Neuro	Dell Corporation Ltd	£713.00
2020	7	It Hardware Purchase	E- Specialist Mental Health	Dell Corporation Ltd	£1,390.00
2020	7	It Hardware Purchase	Essex Health + Justice Service	Dell Corporation Ltd	£945.00
2020	7	It Hardware Purchase	Essex Stars- East	Dell Corporation Ltd	£450.00
2020	7	It Hardware Purchase	Essex Wide Imms Service	Dell Corporation Ltd	£1,028.00
2020	7	It Hardware Purchase	Fm West Cleaning	Dell Corporation Ltd	£1,163.00
2020	7	It Hardware Purchase	Int Team Canvey + Thundersley	Dell Corporation Ltd	£728.00
2020	7	It Hardware Purchase	Int Team Central Southend	Dell Corporation Ltd	£3,640.00
2020	7	It Hardware Purchase	Int Team Leigh	Dell Corporation Ltd	£728.00
2020	7	It Hardware Purchase	It Service Delivery South	Dell Corporation Ltd	£3,847.98
2020	7	It Hardware Purchase	Medical Director North	Dell Corporation Ltd	£450.00
2020	7	It Hardware Purchase	Mountnessing Court	Dell Corporation Ltd	£728.00
2020	7	It Hardware Purchase	M- Specialist Psychosis	Dell Corporation Ltd	£2,085.00
2020	7	It Hardware Purchase	Ne Employment Services	Dell Corporation Ltd	£2,139.00

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2020	7	It Hardware Purchase	North East Admin Hub	Dell Corporation Ltd	£1,390.00
2020	7	It Hardware Purchase	Ot Seechs	Dell Corporation Ltd	£713.00
2020	7	It Hardware Purchase	Patient Appliances	Dell Corporation Ltd	£695.00
2020	7	It Hardware Purchase	Psychology - Acp North W-Essex	Dell Corporation Ltd	£5,791.00
2020	7	It Hardware Purchase	Psychology-O/P West&Mid Essex	Dell Corporation Ltd	£713.00
2020	7	It Hardware Purchase	Recovery Wellbeing Cpr	Dell Corporation Ltd	£1,426.00
2020	7	It Hardware Purchase	Secure Services Mgmt Essex	Dell Corporation Ltd	£450.00
2020	7	It Hardware Purchase	Social Services - Mangt Team	Dell Corporation Ltd	£713.00
2020	7	It Hardware Purchase	Trust Secretary	Dell Corporation Ltd	£713.00
2020	7	It Software Purchase	It Service Delivery North	Civica Uk Ltd	£55,355.00
2020	7	Laundry	Fm Linen & Laundry Services	Elis (Was Berendsen Sunlight Service)	£37,696.37
2020	7	Lease Car Arrears Ne	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£5.00
2020	7	Legal Charges	E&F Property & Projects	Dac Beachcroft Claims Ltd	£4,200.00
2020	7	Legal Charges	Legal & Planning	Dac Beachcroft Claims Ltd	£18,506.90
2020	7	Lloyds General Cash Book	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£24,542.85
2020	7	Medical Equipment Purchase	Avocet Ward (Swch)	Direct Healthcare Group	£250.00
2020	7	Medical Equipment Purchase	Beds Replacement Project	Premiere Healthcare Limited	£76,293.00
2020	7	Medical Equipment Purchase	Dune	Direct Healthcare Group	£420.00
2020	7	Medical Equipment Purchase	Forest	Direct Healthcare Group	£420.00
2020	7	Medical Equipment Purchase	Grangewaters Ward	Direct Healthcare Group	£420.00
2020	7	Medical Equipment Purchase	Special Mattresses	Direct Healthcare Group	£36,990.00
2020	7	Medical Equipment Purchase	Tissue Viability	Direct Healthcare Group	£6,976.05
2020	7	Medical Tests	Inpatient Mh Management Team	Basildon And Thurrock Univ Hosp Nhs Ft	£27,837.40
2020	7	Mental Health Lease	Site Basildon Mhu	Basildon And Thurrock Univ Hosp Nhs Ft	£57,267.36
2020	7	Mobile Phones/Radio Pagers	Ee Mobile Phones	Ee Limited	£29,250.44
2020	7	Nelft Recharge	Statement Of Finance Position	Lex Autolease	£797.77
2020	7	Nhsp Bank Nurse Qualified	Avocet Ward (Swch)	My Locum Ltd	£342.84
2020	7	Nics - Employees	Statement Of Finance Position	Hmrc	£1,099,766.63
2020	7	Nics - Employers	Statement Of Finance Position	Hmrc	£1,452,448.42
2020	7	Non Nhs Ancilliary Staff	Fm North Cleaning	Your World Recruitment Ltd	£23,517.71
2020	7	Non Nhs Ancilliary Staff	Fm South Catering	Angel Human Resources Ltd	£8,963.16
2020	7	Non Nhs Ancilliary Staff	Fm South Cleaning	Angel Human Resources Ltd	£31,841.35
2020	7	Non Nhs Ancilliary Staff	Fm South Cleaning	Your World Recruitment Ltd	£2,014.07
2020	7	Non Nhs Ancilliary Staff	Fm West Cleaning	Your World Recruitment Ltd	£4,627.77
2020	7	Non Nhs Medical Staff	E-A&E Liaison Psychiatrist	Medsol H/C Services Ltd (1st Choice Nursing)	£15,555.20
2020	7	Non Nhs Medical Staff	E-A&E Liaison Psychiatrist	Pulse Healthcare Ltd	£6,464.56
2020	7	Non Nhs Medical Staff	Galleywood Ward	Medilink Consulting	£233.61
2020	7	Non Nhs Medical Staff	Med Adult & Older People South	Interact Medical	£27,540.00
2020	7	Non Nhs Medical Staff	Med Adult & Older People South	Pulse Healthcare Ltd	£29,581.35
2020	7	Non Nhs Medical Staff	Med Community (Adults) North	Athona Ltd	£14,235.40
2020	7	Non Nhs Medical Staff	Med Community (Adults) North	Pertemps Medical Professionals Ltd	£608.80
2020	7	Non Nhs Medical Staff	Medical Old Age North	Athona Ltd	£12,102.10
2020	7	Non Nhs Medical Staff	Medical Old Age North	Pulse Healthcare Ltd	£11,100.40
2020	7	Non Nhs Medical Staff	Medical Staffing - Wechs	Medsol H/C Services Ltd (1st Choice Nursing)	£2,166.00
2020	7	Non Nhs Medical Staff	Med Inpatients (Adults) North	Interact Medical	£3,888.80
2020	7	Non Nhs Medical Staff	Med Inpatients (Adults) North	Pertemps Medical Professionals Ltd	£23,332.80
2020	7	Non Nhs Medical Staff	Med Inpatients (Adults) North	Pulse Healthcare Ltd	£382.77
2020	7	Non Nhs Medical Staff	M- Specialist Mental Health	Service Care Solutions Ltd	£1,046.25
2020	7	Non Nhs Medical Staff	Raid West - Medical South	Pulse Healthcare Ltd	£16,548.14
2020	7	Non Nhs Medical Staff	Stort Ward	Your World Nursing Ltd	£1,051.95
2020	7	Non Nhs Nursing Staff	Fm South Catering	Angel Human Resources Ltd	£276.80
2020	7	Non Nhs Pharmacy & Psychology	Dementia Psychology	Pulse Healthcare Ltd	£2,270.10
2020	7	Non Nhs Pharmacy & Psychology	Trust Pharmacy Services	Rig Ltd	£16,903.54
2020	7	Non Nhs Pharmacy & Psychology	Trust Pharmacy Services	Your World Recruitment Ltd	£5,698.35
2020	7	Non Nhs Qualified Nursing Staf	439 Ipswich Road	My Locum Ltd	£350.34
2020	7	Non Nhs Qualified Nursing Staf	Aot Thurrock	Coyle Personnel Plc	£4,188.50
2020	7	Non Nhs Qualified Nursing Staf	Aot Thurrock	Service Care Solutions Ltd	£930.54
2020	7	Non Nhs Qualified Nursing Staf	Ardleigh Ward	My Locum Ltd	£350.34
2020	7	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Your World Nursing Ltd	£715.03
2020	7	Non Nhs Qualified Nursing Staf	Aurora	Msi Recruitment Ltd	£282.44
2020	7	Non Nhs Qualified Nursing Staf	Aurora	Service Care Solutions Ltd	£307.06
2020	7	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Medilink Consulting	£1,294.18
2020	7	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£4,560.58

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	7	Non Nhs Qualified Nursing Staf	Beech Ward	My Locum Ltd	£239.04
2020	7	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medilink Consulting	£9,016.34
2020	7	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medsol H/C Services Ltd (1st Choice Nursing)	£1,007.88
2020	7	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	My Locum Ltd	£337.89
2020	7	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Your World Nursing Ltd	£3,679.54
2020	7	Non Nhs Qualified Nursing Staf	Bernard Ward	My Locum Ltd	£1,412.03
2020	7	Non Nhs Qualified Nursing Staf	Camhs I/P Poplar Ward	My Locum Ltd	£986.99
2020	7	Non Nhs Qualified Nursing Staf	Causeway	Service Care Solutions Ltd	£599.88
2020	7	Non Nhs Qualified Nursing Staf	Cedar Ward	Msi Recruitment Ltd	£673.60
2020	7	Non Nhs Qualified Nursing Staf	Cedar Ward	My Locum Ltd	£764.74
2020	7	Non Nhs Qualified Nursing Staf	Cedar Ward	Pertemps Medical Professionals Ltd	£912.31
2020	7	Non Nhs Qualified Nursing Staf	Chelmer Ward	My Locum Ltd	£10,864.30
2020	7	Non Nhs Qualified Nursing Staf	Chelmer Ward	Pertemps Medical Professionals Ltd	£323.42
2020	7	Non Nhs Qualified Nursing Staf	Chelmer Ward	Your World Nursing Ltd	£4,242.82
2020	7	Non Nhs Qualified Nursing Staf	Clifton Lodge	My Locum Ltd	£368.12
2020	7	Non Nhs Qualified Nursing Staf	Cumberlege	Medilink Consulting	£2,283.73
2020	7	Non Nhs Qualified Nursing Staf	Dist West	Pertemps Medical Professionals Ltd	£3,312.00
2020	7	Non Nhs Qualified Nursing Staf	Dist West	Sanctuary Personnel	£3,324.45
2020	7	Non Nhs Qualified Nursing Staf	Early Intervention	Msi Recruitment Ltd	£3,180.96
2020	7	Non Nhs Qualified Nursing Staf	Edward House	My Locum Ltd	£1,947.42
2020	7	Non Nhs Qualified Nursing Staf	Edward House	Pertemps Medical Professionals Ltd	£887.20
2020	7	Non Nhs Qualified Nursing Staf	Edward House	Your World Nursing Ltd	£1,857.22
2020	7	Non Nhs Qualified Nursing Staf	Epping Icct	Medsol H/C Services Ltd (1st Choice Nursing)	£9,317.35
2020	7	Non Nhs Qualified Nursing Staf	Essex Stars- Hub	Sanctuary Personnel	£2,600.00
2020	7	Non Nhs Qualified Nursing Staf	Essex Stars- Hub	Service Care Solutions Ltd	£3,375.00
2020	7	Non Nhs Qualified Nursing Staf	Essex Stars- South	Service Care Solutions Ltd	£1,137.00
2020	7	Non Nhs Qualified Nursing Staf	Finchingfield Ward	My Locum Ltd	£350.34
2020	7	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Your World Nursing Ltd	£553.47
2020	7	Non Nhs Qualified Nursing Staf	First Response Basildon	Msi Recruitment Ltd	£4,290.28
2020	7	Non Nhs Qualified Nursing Staf	First Response Brentwood	Coyle Personnel Plc	£7,059.01
2020	7	Non Nhs Qualified Nursing Staf	First Response Brentwood	Remedy Recruitment Group Ltd	£5,208.90
2020	7	Non Nhs Qualified Nursing Staf	First Response Thurrock	Your World Nursing Ltd	£5,640.32
2020	7	Non Nhs Qualified Nursing Staf	Galleywood Ward	My Locum Ltd	£393.05
2020	7	Non Nhs Qualified Nursing Staf	Galleywood Ward	Pertemps Medical Professionals Ltd	£992.14
2020	7	Non Nhs Qualified Nursing Staf	Galleywood Ward	Your World Nursing Ltd	£11,581.49
2020	7	Non Nhs Qualified Nursing Staf	Gosfield Ward	My Locum Ltd	£743.39
2020	7	Non Nhs Qualified Nursing Staf	Grangewaters Ward	My Locum Ltd	£2,788.49
2020	7	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Pertemps Medical Professionals Ltd	£6,477.53
2020	7	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Your World Nursing Ltd	£1,561.82
2020	7	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	My Locum Ltd	£350.34
2020	7	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Pertemps Medical Professionals Ltd	£595.63
2020	7	Non Nhs Qualified Nursing Staf	Harlow Icct	Msi Recruitment Ltd	£3,253.18
2020	7	Non Nhs Qualified Nursing Staf	Henneage Ward	Msi Recruitment Ltd	£282.44
2020	7	Non Nhs Qualified Nursing Staf	Henneage Ward	My Locum Ltd	£1,221.85
2020	7	Non Nhs Qualified Nursing Staf	Home First Htt West	Medsol H/C Services Ltd (1st Choice Nursing)	£17,821.92
2020	7	Non Nhs Qualified Nursing Staf	Home First Htt West	Msi Recruitment Ltd	£10,067.63
2020	7	Non Nhs Qualified Nursing Staf	Home First Htt West	Remedy Recruitment Group Ltd	£32,768.78
2020	7	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Msi Recruitment Ltd	£4,919.35
2020	7	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Pertemps Medical Professionals Ltd	£14,173.94
2020	7	Non Nhs Qualified Nursing Staf	Kelvedon Ward	My Locum Ltd	£1,851.31
2020	7	Non Nhs Qualified Nursing Staf	Kelvedon Ward	Pertemps Medical Professionals Ltd	£4,412.28
2020	7	Non Nhs Qualified Nursing Staf	Kelvedon Ward	Your World Nursing Ltd	£275.54
2020	7	Non Nhs Qualified Nursing Staf	Kitwood Ward	Msi Recruitment Ltd	£345.62
2020	7	Non Nhs Qualified Nursing Staf	Linden Centre Site Co-Ordinato	My Locum Ltd	£445.91
2020	7	Non Nhs Qualified Nursing Staf	Linden Centre Site Co-Ordinato	Your World Nursing Ltd	£4,227.78
2020	7	Non Nhs Qualified Nursing Staf	Longview Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£4,655.90
2020	7	Non Nhs Qualified Nursing Staf	Longview Ward	Msi Recruitment Ltd	£387.79
2020	7	Non Nhs Qualified Nursing Staf	Longview Ward	My Locum Ltd	£700.68
2020	7	Non Nhs Qualified Nursing Staf	Longview Ward	Pertemps Medical Professionals Ltd	£1,660.13
2020	7	Non Nhs Qualified Nursing Staf	M - A+E Mh Liaison Psychiatry	Athona Ltd	£3,304.22
2020	7	Non Nhs Qualified Nursing Staf	M - A+E Mh Liaison Psychiatry	Coyle Personnel Plc	£4,810.86
2020	7	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£6,689.03
2020	7	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Msi Recruitment Ltd	£345.62

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	7	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	My Locum Ltd	£1,150.68
2020	7	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£4,736.81
2020	7	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Your World Nursing Ltd	£7,623.55
2020	7	Non Nhs Qualified Nursing Staf	Mh Liaison East	Athona Ltd	£279.84
2020	7	Non Nhs Qualified Nursing Staf	Mh Liaison East	Remedy Recruitment Group Ltd	£499.71
2020	7	Non Nhs Qualified Nursing Staf	Mountnessing Court	Medilink Consulting	£931.89
2020	7	Non Nhs Qualified Nursing Staf	Mountnessing Court	Msi Recruitment Ltd	£345.62
2020	7	Non Nhs Qualified Nursing Staf	Mountnessing Court	My Locum Ltd	£1,412.03
2020	7	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Coyle Personnel Plc	£3,979.20
2020	7	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Remedy Recruitment Group Ltd	£2,092.50
2020	7	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Service Care Solutions Ltd	£3,775.50
2020	7	Non Nhs Qualified Nursing Staf	M- Specialist Psychosis	Coyle Personnel Plc	£3,188.64
2020	7	Non Nhs Qualified Nursing Staf	Older People Cmht Brentwood	Sanctuary Personnel	£2,225.97
2020	7	Non Nhs Qualified Nursing Staf	Older People Cmht Thurrock	Medsol H/C Services Ltd (1st Choice Nursing)	£4,206.60
2020	7	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Msi Recruitment Ltd	£345.62
2020	7	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	My Locum Ltd	£1,136.42
2020	7	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Pertemps Medical Professionals Ltd	£673.73
2020	7	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Athona Ltd	£2,290.97
2020	7	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Medilink Consulting	£1,436.26
2020	7	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Your World Nursing Ltd	£4,574.68
2020	7	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Medilink Consulting	£18,329.34
2020	7	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	My Locum Ltd	£1,494.00
2020	7	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Your World Nursing Ltd	£1,078.43
2020	7	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Pertemps Medical Professionals Ltd	£2,956.90
2020	7	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Your World Nursing Ltd	£1,257.41
2020	7	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Cpr	Service Care Solutions Ltd	£3,258.00
2020	7	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Remedy Recruitment Group Ltd	£9,131.40
2020	7	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Remedy Recruitment Group Ltd	£16,765.98
2020	7	Non Nhs Qualified Nursing Staf	Robin Pinto	Biggs Healthcare	£16,613.55
2020	7	Non Nhs Qualified Nursing Staf	Ruby Ward	My Locum Ltd	£811.01
2020	7	Non Nhs Qualified Nursing Staf	Ruby Ward	Pertemps Medical Professionals Ltd	£1,250.84
2020	7	Non Nhs Qualified Nursing Staf	Ruby Ward	Your World Nursing Ltd	£327.29
2020	7	Non Nhs Qualified Nursing Staf	Stort Ward	Msi Recruitment Ltd	£394.75
2020	7	Non Nhs Qualified Nursing Staf	Stort Ward	My Locum Ltd	£2,745.90
2020	7	Non Nhs Qualified Nursing Staf	Stort Ward	Pertemps Medical Professionals Ltd	£323.42
2020	7	Non Nhs Qualified Nursing Staf	Stort Ward	Your World Nursing Ltd	£4,706.80
2020	7	Non Nhs Qualified Nursing Staf	The Christopher Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£1,344.12
2020	7	Non Nhs Qualified Nursing Staf	The Christopher Unit	Msi Recruitment Ltd	£269.10
2020	7	Non Nhs Qualified Nursing Staf	The Christopher Unit	My Locum Ltd	£3,747.23
2020	7	Non Nhs Qualified Nursing Staf	The Christopher Unit	Pertemps Medical Professionals Ltd	£5,366.90
2020	7	Non Nhs Qualified Nursing Staf	The Christopher Unit	Your World Nursing Ltd	£1,864.07
2020	7	Non Nhs Qualified Nursing Staf	Thorpe Ward	Msi Recruitment Ltd	£282.44
2020	7	Non Nhs Qualified Nursing Staf	Thorpe Ward	Pertemps Medical Professionals Ltd	£2,741.41
2020	7	Non Nhs Qualified Nursing Staf	Thorpe Ward	Your World Nursing Ltd	£1,679.63
2020	7	Non Nhs Qualified Nursing Staf	Topaz Ward	Msi Recruitment Ltd	£670.23
2020	7	Non Nhs Qualified Nursing Staf	Topaz Ward	My Locum Ltd	£3,542.68
2020	7	Non Nhs Qualified Nursing Staf	Tower Ward	My Locum Ltd	£393.05
2020	7	Non Nhs Qualified Nursing Staf	W-Access/Assessment	Msi Recruitment Ltd	£5,906.32
2020	7	Non Nhs Qualified Nursing Staf	W-Access/Assessment	Pertemps Medical Professionals Ltd	£1,497.11
2020	7	Non Nhs Qualified Nursing Staf	W-Access/Assessment	Remedy Recruitment Group Ltd	£4,237.92
2020	7	Non Nhs Qualified Nursing Staf	W- A&E Mh Liaison Psychiatry	Athona Ltd	£7,715.28
2020	7	Non Nhs Qualified Nursing Staf	W- A&E Mh Liaison Psychiatry	Medsol H/C Services Ltd (1st Choice Nursing)	£2,039.77
2020	7	Non Nhs Qualified Nursing Staf	W- A&E Mh Liaison Psychiatry	Pertemps Medical Professionals Ltd	£1,020.95
2020	7	Non Nhs Qualified Nursing Staf	W- A&E Mh Liaison Psychiatry	Remedy Recruitment Group Ltd	£6,738.78
2020	7	Non Nhs Qualified Nursing Staf	W- A&E Mh Liaison Psychiatry	Service Care Solutions Ltd	£1,609.99
2020	7	Non Nhs Qualified Nursing Staf	Woodlea	Biggs Healthcare	£7,711.45
2020	7	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Sanctuary Personnel	£7,860.91
2020	7	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Pertemps Medical Professionals Ltd	£8,322.33
2020	7	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Pertemps Medical Professionals Ltd	£4,162.92
2020	7	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Service Care Solutions Ltd	£5,310.51
2020	7	Non Nhs Staff Admin + Clerical	E&F Hard & Soft Fm Mgmt-South	Your World Recruitment Ltd	£6,084.60
2020	7	Non Nhs Staff Admin + Clerical	It Service Delivery South	Your World Recruitment Ltd	£1,792.21
2020	7	Non Nhs Staff Admin + Clerical	Med Secretaries - East South	Pertemps Medical Professionals Ltd	£119.70

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	7	Non Nhs Staff Admin + Clerical	Med Secretaries - East South	Your World Recruitment Ltd	£405.90
2020	7	Non Nhs Staff Admin + Clerical	Med Secretaries - West South	Pertemps Medical Professionals Ltd	£598.50
2020	7	Non Nhs Staff Admin + Clerical	North West Admin Hub	Pertemps Medical Professionals Ltd	£3,145.50
2020	7	Non Nhs Staff Admin + Clerical	Robin Pinto	Your World Recruitment Ltd	£972.35
2020	7	Non Nhs Staff Admin + Clerical	Secure Services Mgmt Beds	Your World Recruitment Ltd	£1,971.52
2020	7	Non Nhs Staff Admin + Clerical	Secure Services Mgmt Essex	Your World Recruitment Ltd	£573.68
2020	7	Non Nhs Staff Admin + Clerical	Suffolk Health Outreach	Pertemps Medical Professionals Ltd	£1,513.14
2020	7	Non Nhs Staff Admin + Clerical	Suffolk Health Outreach	Your World Recruitment Ltd	£189.75
2020	7	Non Nhs Staff Admin + Clerical	Trust Secretary	Your World Recruitment Ltd	£1,152.75
2020	7	Non Nhs Staff Admin + Clerical	W-Access/Assessment	Your World Recruitment Ltd	£580.50
2020	7	Non Nhs Staff Admin + Clerical	W- Specialist Dementia Frailty	Pertemps Medical Professionals Ltd	£505.80
2020	7	Non Nhs Staff Ahp	Dementia Psychology	Pulse Healthcare Ltd	£1,480.50
2020	7	Non Nhs Staff Ahp	Msk Physio Wechs	Rig Ltd	£8,176.52
2020	7	Non Nhs Staff Ahp	Secure Services Psychology	Pulse Healthcare Ltd	£2,541.27
2020	7	Non Nhs Uq Nurse Staff	Ardleigh Ward	Medilink Consulting	£655.99
2020	7	Non Nhs Uq Nurse Staff	Ardleigh Ward	My Locum Ltd	£934.00
2020	7	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£4,304.66
2020	7	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	My Locum Ltd	£3,139.79
2020	7	Non Nhs Uq Nurse Staff	Beech Ward	Medilink Consulting	£299.04
2020	7	Non Nhs Uq Nurse Staff	Beech Ward	My Locum Ltd	£101.08
2020	7	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medilink Consulting	£2,737.96
2020	7	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	My Locum Ltd	£101.08
2020	7	Non Nhs Uq Nurse Staff	Bernard Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£178.04
2020	7	Non Nhs Uq Nurse Staff	Bernard Ward	My Locum Ltd	£3,745.72
2020	7	Non Nhs Uq Nurse Staff	Bernard Ward	Your World Nursing Ltd	£958.24
2020	7	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	My Locum Ltd	£186.60
2020	7	Non Nhs Uq Nurse Staff	Camhs I/P Poplar Ward	Medilink Consulting	£375.91
2020	7	Non Nhs Uq Nurse Staff	Camhs I/P Poplar Ward	My Locum Ltd	£1,669.63
2020	7	Non Nhs Uq Nurse Staff	Causeway	My Locum Ltd	£475.72
2020	7	Non Nhs Uq Nurse Staff	Cedar Ward	Medilink Consulting	£1,275.63
2020	7	Non Nhs Uq Nurse Staff	Cedar Ward	My Locum Ltd	£1,218.71
2020	7	Non Nhs Uq Nurse Staff	Cedar Ward	Pertemps Medical Professionals Ltd	£428.71
2020	7	Non Nhs Uq Nurse Staff	Chelmer Ward	Medilink Consulting	£1,628.89
2020	7	Non Nhs Uq Nurse Staff	Chelmer Ward	Pertemps Medical Professionals Ltd	£170.09
2020	7	Non Nhs Uq Nurse Staff	Clinical Support The Lakes	My Locum Ltd	£249.07
2020	7	Non Nhs Uq Nurse Staff	Cumberlege	Medilink Consulting	£71.20
2020	7	Non Nhs Uq Nurse Staff	Edward House	Medilink Consulting	£176.41
2020	7	Non Nhs Uq Nurse Staff	Edward House	My Locum Ltd	£1,212.17
2020	7	Non Nhs Uq Nurse Staff	Edward House	Pertemps Medical Professionals Ltd	£372.53
2020	7	Non Nhs Uq Nurse Staff	Edward House	Your World Nursing Ltd	£1,355.47
2020	7	Non Nhs Uq Nurse Staff	Finchingfield Ward	Medilink Consulting	£327.52
2020	7	Non Nhs Uq Nurse Staff	Finchingfield Ward	My Locum Ltd	£1,149.91
2020	7	Non Nhs Uq Nurse Staff	Finchingfield Ward	Your World Nursing Ltd	£822.98
2020	7	Non Nhs Uq Nurse Staff	Fm West Cleaning	Your World Recruitment Ltd	£86.28
2020	7	Non Nhs Uq Nurse Staff	Galleywood Ward	Medilink Consulting	£1,354.04
2020	7	Non Nhs Uq Nurse Staff	Galleywood Ward	My Locum Ltd	£2,586.25
2020	7	Non Nhs Uq Nurse Staff	Galleywood Ward	Pertemps Medical Professionals Ltd	£258.62
2020	7	Non Nhs Uq Nurse Staff	Gloucester Ward	My Locum Ltd	£894.15
2020	7	Non Nhs Uq Nurse Staff	Gosfield Ward	Medilink Consulting	£422.38
2020	7	Non Nhs Uq Nurse Staff	Gosfield Ward	My Locum Ltd	£719.38
2020	7	Non Nhs Uq Nurse Staff	Grangewaters Ward	Medilink Consulting	£919.72
2020	7	Non Nhs Uq Nurse Staff	Grangewaters Ward	Msi Recruitment Ltd	£318.98
2020	7	Non Nhs Uq Nurse Staff	Grangewaters Ward	My Locum Ltd	£2,240.62
2020	7	Non Nhs Uq Nurse Staff	Grangewaters Ward	Your World Nursing Ltd	£553.91
2020	7	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Medilink Consulting	£5,103.23
2020	7	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Msi Recruitment Ltd	£3,006.68
2020	7	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	My Locum Ltd	£505.39
2020	7	Non Nhs Uq Nurse Staff	Henneage Ward	Medilink Consulting	£890.84
2020	7	Non Nhs Uq Nurse Staff	Henneage Ward	Pertemps Medical Professionals Ltd	£204.07
2020	7	Non Nhs Uq Nurse Staff	Henneage Ward	Your World Nursing Ltd	£246.91
2020	7	Non Nhs Uq Nurse Staff	Home First Htt West	Remedy Recruitment Group Ltd	£202.95
2020	7	Non Nhs Uq Nurse Staff	Kelvedon Ward	Medilink Consulting	£732.05
2020	7	Non Nhs Uq Nurse Staff	Kelvedon Ward	My Locum Ltd	£132.18

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	7	Non Nhs Uq Nurse Staff	Larkwood Ward	Medilink Consulting	£931.74
2020	7	Non Nhs Uq Nurse Staff	Larkwood Ward	My Locum Ltd	£3,116.60
2020	7	Non Nhs Uq Nurse Staff	Larkwood Ward	Pertemps Medical Professionals Ltd	£374.95
2020	7	Non Nhs Uq Nurse Staff	Larkwood Ward	Your World Nursing Ltd	£1,525.11
2020	7	Non Nhs Uq Nurse Staff	Linden Centre Site Co-Ordinato	Medilink Consulting	£342.82
2020	7	Non Nhs Uq Nurse Staff	Linden Centre Site Co-Ordinato	My Locum Ltd	£239.04
2020	7	Non Nhs Uq Nurse Staff	Linden Centre Site Co-Ordinato	Your World Nursing Ltd	£428.72
2020	7	Non Nhs Uq Nurse Staff	Longview Ward	Medilink Consulting	£1,285.03
2020	7	Non Nhs Uq Nurse Staff	Longview Ward	My Locum Ltd	£1,474.31
2020	7	Non Nhs Uq Nurse Staff	Longview Ward	Pertemps Medical Professionals Ltd	£818.28
2020	7	Non Nhs Uq Nurse Staff	Longview Ward	Your World Nursing Ltd	£448.00
2020	7	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Medilink Consulting	£997.17
2020	7	Non Nhs Uq Nurse Staff	Mountnessing Court	Medilink Consulting	£56.96
2020	7	Non Nhs Uq Nurse Staff	Mountnessing Court	My Locum Ltd	£1,389.59
2020	7	Non Nhs Uq Nurse Staff	Older People Cmht Brentwood	Sanctuary Personnel	£1,108.15
2020	7	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Medilink Consulting	£994.28
2020	7	Non Nhs Uq Nurse Staff	Peter Bruff Ward	My Locum Ltd	£895.95
2020	7	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Pertemps Medical Professionals Ltd	£250.72
2020	7	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Your World Nursing Ltd	£577.27
2020	7	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Medilink Consulting	£15,972.82
2020	7	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Medilink Consulting	£5,627.09
2020	7	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	My Locum Ltd	£163.28
2020	7	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Your World Nursing Ltd	£397.08
2020	7	Non Nhs Uq Nurse Staff	Robin Pinto	Biggs Healthcare	£4,364.88
2020	7	Non Nhs Uq Nurse Staff	Ruby Ward	Medilink Consulting	£1,018.83
2020	7	Non Nhs Uq Nurse Staff	Ruby Ward	Msi Recruitment Ltd	£708.99
2020	7	Non Nhs Uq Nurse Staff	Ruby Ward	My Locum Ltd	£606.73
2020	7	Non Nhs Uq Nurse Staff	Ruby Ward	Service Care Solutions Ltd	£172.27
2020	7	Non Nhs Uq Nurse Staff	Ruby Ward	Your World Nursing Ltd	£638.56
2020	7	Non Nhs Uq Nurse Staff	Stort Ward	Medilink Consulting	£1,016.64
2020	7	Non Nhs Uq Nurse Staff	Stort Ward	Pertemps Medical Professionals Ltd	£501.18
2020	7	Non Nhs Uq Nurse Staff	The Christopher Unit	Medilink Consulting	£2,193.42
2020	7	Non Nhs Uq Nurse Staff	The Christopher Unit	My Locum Ltd	£6,000.16
2020	7	Non Nhs Uq Nurse Staff	The Christopher Unit	Pertemps Medical Professionals Ltd	£2,011.66
2020	7	Non Nhs Uq Nurse Staff	The Christopher Unit	Your World Nursing Ltd	£2,707.75
2020	7	Non Nhs Uq Nurse Staff	Thorpe Ward	Medilink Consulting	£345.41
2020	7	Non Nhs Uq Nurse Staff	Thorpe Ward	Your World Nursing Ltd	£165.37
2020	7	Non Nhs Uq Nurse Staff	Topaz Ward	My Locum Ltd	£178.83
2020	7	Non Nhs Uq Nurse Staff	Topaz Ward	Your World Nursing Ltd	£222.52
2020	7	Non Nhs Uq Nurse Staff	W-Access/Assessment	Msi Recruitment Ltd	£1,591.80
2020	7	Non Nhs Uq Nurse Staff	Woodlea	Biggs Healthcare	£458.48
2020	7	Office Depot	Statement Of Finance Position	Office Depot	£14,438.58
2020	7	Office Depot North	Statement Of Finance Position	Office Depot	£3,926.95
2020	7	Office Depot - See	Statement Of Finance Position	Office Depot	£4,602.02
2020	7	Office Depot West Essex	Statement Of Finance Position	Office Depot	£2,689.63
2020	7	Patients Food Provisions	Fm South Catering	Brakes	£31,726.51
2020	7	Patients Food Provisions	Fm South Catering	Tillery Valley Foods Ltd	£116,112.80
2020	7	Payroll Contract	Payroll Contract	University Hospitals Birmingham Nhs Ft	£83,301.00
2020	7	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	£73,339.50
2020	7	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	£19,248.41
2020	7	Planned Prevent Maint (Ppm)	Beds Estates Maintenance	Aquarius Fire And Security Ltd	£2,660.32
2020	7	Planned Prevent Maint (Ppm)	North Estates Maintenance	Abacus Build Limited	£1,972.80
2020	7	Planned Prevent Maint (Ppm)	North Estates Maintenance	Aquarius Fire And Security Ltd	£3,170.00
2020	7	Planned Prevent Maint (Ppm)	South Estates Maintenance	Aquarius Fire And Security Ltd	£433.10
2020	7	Postage	Adult Slit Seechs	Postage By Phone	£100.00
2020	7	Postage	Business Support	Postage By Phone	£10,001.00
2020	7	Postage	Fm Postage	Postage By Phone	£11,200.00
2020	7	Postage	Iapt Service (See Pct)	Postage By Phone	£1,000.00
2020	7	Postage	Respiratory Team	Postage By Phone	£250.00
2020	7	Postage	Sechs Management Services	Postage By Phone	£3,000.00
2020	7	Postage	Speech Therapy Children	Postage By Phone	£250.00
2020	7	Postage	Swch Admin	Postage By Phone	£1,000.00
2020	7	Property Service Charges	Site Basildon Mhu	Basildon And Thurrock Univ Hosp Nhs Ft	£56,230.32

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	7	Property Service Charges	Site Latton Bush Centre	Harlow Council	£8,802.76
2020	7	Rates	Site Brockfield House Pfi	Chelmsford Borough Council	£8,769.00
2020	7	Rates	Site C + E Centre	Chelmsford Borough Council	£1,939.00
2020	7	Rates	Site Chelford Court	Chelmsford Borough Council	£1,682.00
2020	7	Rates	Site Crystal Centre	Chelmsford Borough Council	£7,155.43
2020	7	Rates	Site Derwent Centre	Harlow Council	£14,616.00
2020	7	Rates	Site Latton Bush Centre	Harlow Council	£3,778.00
2020	7	Rates	Site Linden Centre	Chelmsford Borough Council	£3,807.57
2020	7	Rates	Site The Lodge	Chelmsford Borough Council	£4,183.00
2020	7	Reactive Maintenance	Beds Estates Maintenance	Aquarius Fire And Security Ltd	£1,134.29
2020	7	Reactive Maintenance	C-Camhs Hdu Longview Ward	Abacus Build Limited	£262.11
2020	7	Reactive Maintenance	C Cqc Brockfield House Works	Csf Building Contractors Ltd	£43,021.77
2020	7	Reactive Maintenance	C Cqc Longview Ward Works	Abacus Build Limited	£2,526.26
2020	7	Reactive Maintenance	C-Gloucester Ward Phase 2	Abacus Build Limited	£10,829.90
2020	7	Reactive Maintenance	Cqc Action Plan 18/19	Abacus Build Limited	£1,479.60
2020	7	Reactive Maintenance	E- Specialist Psychosis	Abacus Build Limited	£840.00
2020	7	Reactive Maintenance	Henneage Ward	Abacus Build Limited	£925.00
2020	7	Reactive Maintenance	North Estates Maintenance	Abacus Build Limited	£7,980.23
2020	7	Reactive Maintenance	North Estates Maintenance	Aquarius Fire And Security Ltd	£8,755.59
2020	7	Reactive Maintenance	R-Miscellaneous	Abacus Build Limited	£830.01
2020	7	Reactive Maintenance	R-Miscellaneous	Aquarius Fire And Security Ltd	£695.46
2020	7	Reactive Maintenance	South Estates Maintenance	Abacus Build Limited	£552.94
2020	7	Reactive Maintenance	South Estates Maintenance	Aquarius Fire And Security Ltd	£4,980.11
2020	7	Reactive Maintenance	South Estates Maintenance	Csf Building Contractors Ltd	£27,979.00
2020	7	Reactive Maintenance	The Christopher Unit	Abacus Build Limited	£675.01
2020	7	Rents	Site Latton Bush Centre	Harlow Council	£11,334.38
2020	7	Salary Sacrifices - Car Lease	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£2,775.84
2020	7	Salary Sacrifices - Car Lease	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£7,282.31
2020	7	Salary Sacrifices - Car Lease	Statement Of Finance Position	Lex Autolease	£11,306.76
2020	7	Salary Sacrifices - Car Lease	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£5,756.70
2020	7	Salary Sacrifices-Car Lease Ne	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£2,863.32
2020	7	Salary Sacrifices-Car Lease Ne	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£3,508.74
2020	7	Security Services + Systems	Gosfield Ward	Aquarius Fire And Security Ltd	£430.00
2020	7	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£57,834.75
2020	7	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£27,199.48
2020	7	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£27,199.48
2020	7	Smp	Statement Of Finance Position	Hmrc	-£73,829.20
2020	7	Staff Parking Permit Pah	Statement Of Finance Position	Princess Alexandra Hospital Nhs Trust	£27.60
2020	7	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£59,719.58
2020	7	Stores Control Beds Pct	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£522.05
2020	7	Stores Control North Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£26,352.94
2020	7	Stores Control Se Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£17,939.57
2020	7	Svs From Nhs Foundation Trusts	Spor	Southend University Hospital Nhs Ft	£6,878.02
2020	7	Svs From Nhs Trusts	Nurse Management Harlow	Princess Alexandra Hospital Nhs Trust	£15,734.17
2020	7	Svs From Nhs Trusts	Pah Non-Clinical Sla	Princess Alexandra Hospital Nhs Trust	£50,150.25
2020	7	Svs From Nhs Trusts	Site Derwent Centre	Princess Alexandra Hospital Nhs Trust	£7,302.42
2020	7	Taxi Hire	Secure Services Mgmt Beds	Delta Medical Services Ltd	£456.50
2020	7	Telephone Expenditure	Bedford Data + Voice Costs	Virgin Media Business	£25,444.93
2020	7	Telephone Expenditure	Telephones	British Telecom	£47,572.68
2020	7	Transfer Of Funds	Statement Of Finance Position	Southend University Hospital Nhs Ft	£941.00
2020	7	Transportation Expenditure	Edward House	Delta Medical Services Ltd	£359.10
2020	7	Transportation Expenditure	Inpatient Mh Management Team	Delta Medical Services Ltd	£18,989.15
2020	7	Transportation Expenditure	Lagoon	Delta Medical Services Ltd	£647.20
2020	7	Transportation Expenditure	Longview Ward	Delta Medical Services Ltd	£311.80
2020	7	Transportation Expenditure	Ne Patient Transport	Delta Medical Services Ltd	£35,233.55
2020	7	Transportation Expenditure	Ne Patient Transport	E - Zec Medical Transport Service	£86,965.06
2020	7	Waste Disposal	Fm Waste Services	Srcl Ltd	£99,197.26
2020	7	Waste Disposal	Harlow Icct	Srcl Ltd	£500.70
2020	7	Waste Disposal	West Estates Maintenance	Srcl Ltd	-£418.00
					10,066,453.36