

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	8	Agency - Social Services	Amhp Hub Trust-Wide	Your World Nursing Ltd	£4,753.41
2019	8	Agency - Social Services	W- Specialist Psychosis	Sanctuary Personnel	£2,387.52
2019	8	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	£68,090.00
2019	8	Car Lease Costs	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£24,403.75
2019	8	Car Lease Costs	Statement Of Finance Position	Lex Autolease	£24,684.83
2019	8	Car Lease Costs Blpt	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£261.72
2019	8	Car Leasing - Estuary Vatable	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£158.23
2019	8	Car Leasing - Estuary Vatable	Statement Of Finance Position	Lex Autolease	£496.47
2019	8	Car Leasing - North	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£1,862.52
2019	8	Car Leasing - Seeds	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£440.88
2019	8	Cleaning Contracts	Fm South Cleaning	Interserve Hospital Services	£105,211.45
2019	8	Clinical Provisions	Kingsley Ward Sexual Health Sv	Southend University Hospital Nhs Ft	£204.64
2019	8	Clinical Provisions	Patient Appliances	Rsl Steeper	£29,614.73
2019	8	Clinical Provisions	Podiatric Surgery South East	Southend University Hospital Nhs Ft	£147.20
2019	8	Clinical Services Contracts	Special Mattresses	Apex Medical Ltd	£65,270.30
2019	8	Clinical Services Contracts	Tissue Viability Wechs	Apex Medical Ltd	£822.30
2019	8	Clinical Services Contracts	Wheelchair Service Seechs	Dgt Services	£31,105.67
2019	8	Clinical Services Contracts	Wheelchair Service Wechs	Dgt Services	£20,745.98
2019	8	Clin Srv From Ccg'S & Nhs Eng	It Service Delivery South	Nel Csu	£231,152.75
2019	8	Computer Software	Essex Health + Justice Service	Trustmarque Solutions	£345.08
2019	8	Consultancy Services	C-Ashingdon Unit Refurb	Dudley Smith Partnership	£22,500.00
2019	8	Consultancy Services	C - Data Sharing With Partners	Trustmarque Solutions	£50,050.00
2019	8	Consultancy Services	It Service Delivery South	Dell Corporation Ltd	£8,100.00
2019	8	Consultancy Services	Working From Home	Trustmarque Solutions	£20,680.00
2019	8	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£57,095.72
2019	8	Court Orders	Statement Of Finance Position	Chelmsford Borough Council	£325.96
2019	8	Court Orders	Statement Of Finance Position	Southend Borough Council (Bacs)	£1,111.86
2019	8	Court Orders Ne	Statement Of Finance Position	Chelmsford Borough Council	£378.09
2019	8	Dilapidation Provision	Statement Of Finance Position	Martorana Properties	£48,500.00
2019	8	Drugs Control	Statement Of Finance Position	Aah Pharmaceuticals Ltd	£13,583.05
2019	8	Drugs Control	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£19,131.01
2019	8	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	£76,990.95
2019	8	Drugs Control	Statement Of Finance Position	Phoenix Healthcare	£24,855.36
2019	8	Electricity	Site 15 Regent Road	British Gas Business	£71.53
2019	8	Electricity	Site 1 Heath Close	British Gas Business	£91.31
2019	8	Electricity	Site 295 Long Lane	British Gas Business	£212.19
2019	8	Electricity	Site 2 Heath Close (Keats)	British Gas Business	£31.18
2019	8	Electricity	Site 30/31 Pickwick Close	British Gas Business	£509.00
2019	8	Electricity	Site 439 Ipswich Road	British Gas Business	£399.64
2019	8	Electricity	Site 4 Heath Close (Dickens)	British Gas Business	£141.57
2019	8	Electricity	Site 5 Heath Close (Byron)	British Gas Business	£578.81
2019	8	Electricity	Site All Saints House	British Gas Business	£77.52
2019	8	Electricity	Site Brentwood Resource Ctr	British Gas Business	£54,474.62
2019	8	Electricity	Site Brockfield House Pfi	Edf Energy	£36,621.00
2019	8	Electricity	Site C + E Centre	Edf Energy	£1,172.04
2019	8	Electricity	Site Chelford Court	British Gas Business	£325.70
2019	8	Electricity	Site Churchview	British Gas Business	£5.90
2019	8	Electricity	Site Clifton Emi Pfi	British Gas Business	£535.28
2019	8	Electricity	Site Clifton Emi Pfi	Edf Energy	£1,729.39
2019	8	Electricity	Site Clough Road	British Gas Business	£559.42
2019	8	Electricity	Site Coach House, Halstead	British Gas Business	£223.55
2019	8	Electricity	Site Cumberledge Ic Centre	Edf Energy	£3,495.78
2019	8	Electricity	Site Grays Hall	British Gas Business	£723.76
2019	8	Electricity	Site Herrick House	British Gas Business	£1,231.56
2019	8	Electricity	Site Holmer Court	British Gas Business	£806.73
2019	8	Electricity	Site Hospital Road 1+2	British Gas Business	£66.67
2019	8	Electricity	Site Ilc Bishops Stortford	Edf Energy	£1,099.13
2019	8	Electricity	Site Kings Wood Centre	British Gas Business	£2,387.10
2019	8	Electricity	Site Knightswick Clinic	British Gas Business	£205.99
2019	8	Electricity	Site Mountnessing Court	British Gas Business	£465.83
2019	8	Electricity	Site North Gate Centre	British Gas Business	£257.88
2019	8	Electricity	Site Periphery Homes	British Gas Business	£31.13
2019	8	Electricity	Site Pride House	British Gas Business	£621.34

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	8	Electricity	Site Reunion House	British Gas Business	£722.56
2019	8	Electricity	Site Rivendell Flats	British Gas Business	£522.19
2019	8	Electricity	Site Rochford Hospital	Edf Energy	£17,313.20
2019	8	Electricity	Site Sankey House	British Gas Business	£474.26
2019	8	Electricity	Site Severalls House	British Gas Business	£512.86
2019	8	Electricity	Site The Gables	British Gas Business	£31.57
2019	8	Electricity	Site The Lakes (136 Suite)	Edf Energy	£2,856.89
2019	8	Electricity	Site Thurrock Hospital	Edf Energy	£10,969.16
2019	8	Elft Recharges	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£748.44
2019	8	Elft Recharges	Statement Of Finance Position	Lex Autolease	£556.16
2019	8	Employee Related Expenses	Hr Management Team	Sodexo Motivation Solutions Uk Ltd	£454.32
2019	8	Establishment Expenses	Admin Hub East	Ccs Media Ltd	£130.90
2019	8	Establishment Expenses	Admin Hub West	Ccs Media Ltd	£241.76
2019	8	Establishment Expenses	Asthma	Community Health Partnerships Chp	£239.39
2019	8	Establishment Expenses	Care Co-Ordination Service Cpr	Community Health Partnerships Chp	£321.83
2019	8	Establishment Expenses	Compliance & Assurance	Ccs Media Ltd	£130.90
2019	8	Establishment Expenses	Continance Service - Childrens	Community Health Partnerships Chp	£504.73
2019	8	Establishment Expenses	Diabetes Adults	Community Health Partnerships Chp	£4,833.57
2019	8	Establishment Expenses	Directors - Snr Mgmt - Echs	Southend Borough Council (Bacs)	£90.00
2019	8	Establishment Expenses	E- Specialist Dementia	Ccs Media Ltd	£261.80
2019	8	Establishment Expenses	E- Specialist Mental Health	Ccs Media Ltd	£77.00
2019	8	Establishment Expenses	E- Specialist Psychosis	Ccs Media Ltd	£207.90
2019	8	Establishment Expenses	Essex Wide Imms Service	Community Health Partnerships Chp	£161.60
2019	8	Establishment Expenses	Health Visiting Southend	Community Health Partnerships Chp	£2,905.78
2019	8	Establishment Expenses	Int Team Canvey + Thundersley	Community Health Partnerships Chp	£23.84
2019	8	Establishment Expenses	Leg Ulcer	Community Health Partnerships Chp	£2,961.42
2019	8	Establishment Expenses	Med Community (Adults) North	Ccs Media Ltd	£130.90
2019	8	Establishment Expenses	Med Inpatients (Adults) North	Ccs Media Ltd	£153.83
2019	8	Establishment Expenses	Working From Home	Dell Corporation Ltd	£45.10
2019	8	External Contractors	Enable East Bbo North Essex	Ideas Plus	£31,571.78
2019	8	Ext Staff Recharge Medical Nhs	Trainee Doctors North	East Suffolk + North Essex Nhs Ft(Colchester)	£46,602.18
2019	8	Ext Staff Recharge Medical Nhs	Trainee Doctors North	Mid Essex Hospitals Nhs Trust	£32,970.06
2019	8	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	£30,579.09
2019	8	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	£18,081.11
2019	8	Finance System	Payroll Contract	Serco Ltd	£238,841.00
2019	8	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	£39.12
2019	8	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	£23.69
2019	8	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	£78.67
2019	8	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	£6,444.31
2019	8	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	£1,623.99
2019	8	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	£38.53
2019	8	Fp10 Drugs (Non Inventory)	Pharmacy Essex Stars - North	Nhs Business Services Authority (10005749)	£73,719.32
2019	8	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	£309.70
2019	8	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	£2,468.83
2019	8	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	£3,042.82
2019	8	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	£4,983.76
2019	8	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	£52.34
2019	8	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	£5.56
2019	8	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	£3,852.74
2019	8	Fp10 Drugs (Non Inventory)	Trust Pharmacy Services	Nhs Business Services Authority (10005749)	£738.06
2019	8	Gas	Site 10a-D Ashingdon Road	Corona Energy	£159.22
2019	8	Gas	Site 15 Regent Road	Corona Energy	£75.20
2019	8	Gas	Site 1 Heath Close	Corona Energy	£63.44
2019	8	Gas	Site 1 Wharf Close	Corona Energy	-£212.60
2019	8	Gas	Site 2 Heath Close (Keats)	Corona Energy	£68.98
2019	8	Gas	Site 30/31 Pickwick Close	Corona Energy	£36.51
2019	8	Gas	Site 32 Thoroughgood Road	Corona Energy	£1.17
2019	8	Gas	Site 3 Heath Close	Corona Energy	£35.53
2019	8	Gas	Site 439 Ipswich Road	Corona Energy	£244.81
2019	8	Gas	Site 4 Heath Close (Dickens)	Corona Energy	£66.66
2019	8	Gas	Site 5 Heath Close (Byron)	Corona Energy	£277.23
2019	8	Gas	Site 656 The Crescent	Corona Energy	£82.33
2019	8	Gas	Site All Saints House	Corona Energy	£95.50

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	8	Gas	Site Brockfield House Pfi	Corona Energy	£4,207.98
2019	8	Gas	Site C + E Centre	Corona Energy	£280.98
2019	8	Gas	Site Cherry Trees Unit	Corona Energy	£87.37
2019	8	Gas	Site Christopher Unit	Corona Energy	£215.04
2019	8	Gas	Site Churchview	Corona Energy	£34.43
2019	8	Gas	Site Clifton Emi Pfi	Corona Energy	£883.28
2019	8	Gas	Site Clough Road	Corona Energy	£111.81
2019	8	Gas	Site Coombewood (Websters Way)	Corona Energy	£149.76
2019	8	Gas	Site Crystal Centre	Corona Energy	£1,707.25
2019	8	Gas	Site Cumberledge Ic Centre	Corona Energy	£589.66
2019	8	Gas	Site Derwent Centre	Corona Energy	£3,954.40
2019	8	Gas	Site Edward House	Corona Energy	£659.67
2019	8	Gas	Site Grays Hall	Corona Energy	£299.96
2019	8	Gas	Site Harland Centre	Corona Energy	£57.14
2019	8	Gas	Site Herrick House	Corona Energy	£96.57
2019	8	Gas	Site Hospital Road 1+2	Corona Energy	£33.72
2019	8	Gas	Site Ilc Bishops Stortford	Corona Energy	£144.63
2019	8	Gas	Site Kings Wood Centre	Corona Energy	£1,144.81
2019	8	Gas	Site Knightswick Clinic	Corona Energy	£159.41
2019	8	Gas	Site Landermere Centre	Corona Energy	£645.02
2019	8	Gas	Site Linden Centre	Corona Energy	£771.94
2019	8	Gas	Site Maldon Clinic	Corona Energy	£77.97
2019	8	Gas	Site Mary St.Aubyn Centre	Corona Energy	£182.06
2019	8	Gas	Site Mountnessing Court	Corona Energy	£460.09
2019	8	Gas	Site North Gate Centre	Corona Energy	£188.01
2019	8	Gas	Site Periphery Homes	Corona Energy	£308.07
2019	8	Gas	Site Pride House	Corona Energy	£78.01
2019	8	Gas	Site Rawreth Emi Pfi	Corona Energy	£644.63
2019	8	Gas	Site Rochford Hospital	Corona Energy	£3,714.39
2019	8	Gas	Site Severalls House	Corona Energy	£180.94
2019	8	Gas	Site Sydevelt	Corona Energy	£35.28
2019	8	Gas	Site The Gables	Corona Energy	£97.30
2019	8	Gas	Site The Lakes (136 Suite)	Corona Energy	£1,216.18
2019	8	Gas	Site The Lakes Bungalow	Corona Energy	£14.76
2019	8	Gas	Site The Lodge	Corona Energy	£245.80
2019	8	Gas	Site Thurrock Hospital	Corona Energy	£2,549.96
2019	8	General Drugs	Bchs Transfer	Aah Pharmaceuticals Ltd	£0.30
2019	8	Healthcare From Non Nhs Bodies	Essex Health + Justice Service	Crg Medical Services	£375,928.00
2019	8	Home Loans-Mattresses	Bernard Ward	Apex Medical Ltd	£392.13
2019	8	Home Loans-Mattresses	Clifton Lodge	Apex Medical Ltd	£104.00
2019	8	Home Loans-Mattresses	Henneage Ward	Apex Medical Ltd	£238.51
2019	8	Home Loans-Mattresses	Kitwood Ward	Apex Medical Ltd	£455.00
2019	8	Home Loans-Mattresses	Mountnessing Court	Apex Medical Ltd	£100.18
2019	8	Home Loans-Mattresses	Ruby Ward	Apex Medical Ltd	£427.85
2019	8	Home Loans-Mattresses	Tissue Viability Wechs	Apex Medical Ltd	£1,483.63
2019	8	Home Loans-Mattresses	Tower Ward	Apex Medical Ltd	£387.93
2019	8	Income Tax	Statement Of Finance Position	Hmrc	£1,122,666.57
2019	8	Income Tax Ne	Statement Of Finance Position	Hmrc	£473,257.18
2019	8	Incontinence Pads/Sheets	Continance Services - Wechs	Nhs Supply Chain	£82,036.29
2019	8	Incontinence Pads/Sheets	Se Continance Service Adults	Nhs Supply Chain	£169,837.93
2019	8	Insurance Premiums	Site Unit 8 - Temple Farm	Southend Borough Council (Bacs)	£899.15
2019	8	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£133,330.61
2019	8	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£12,688.05
2019	8	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£12,688.05
2019	8	Invoice Clearing A/C	Statement Of Finance Position	Biggs Healthcare	£0.00
2019	8	Invoice Clearing A/C	Statement Of Finance Position	Delta Medical Services Ltd	£0.00
2019	8	Invoice Clearing A/C	Statement Of Finance Position	Dgt Services	£0.00
2019	8	Invoice Clearing A/C	Statement Of Finance Position	Locum Placement Group	£0.00
2019	8	Invoice Clearing A/C	Statement Of Finance Position	MediLink Consulting	£0.00
2019	8	Invoice Clearing A/C	Statement Of Finance Position	Medsol H/C Services Ltd (1st Choice Nursing)	£0.00
2019	8	Invoice Clearing A/C	Statement Of Finance Position	Pulse Healthcare Ltd	£0.00
2019	8	Invoice Clearing A/C	Statement Of Finance Position	Remedy Recruitment Group Ltd	£0.00
2019	8	It Hardware Purchase	136 Suite Rochford	Dell Corporation Ltd	£605.13

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	8	It Hardware Purchase	Admin Hub East	Ccs Media Ltd	£513.06
2019	8	It Hardware Purchase	Admin Hub West	Ccs Media Ltd	£464.39
2019	8	It Hardware Purchase	Alpine	Ccs Media Ltd	£249.71
2019	8	It Hardware Purchase	Bus Analysis & Reporting Perf	Ccs Media Ltd	£59.15
2019	8	It Hardware Purchase	Business Support	Ccs Media Ltd	£734.52
2019	8	It Hardware Purchase	Camhs I/P Poplar Ward	Ccs Media Ltd	£249.71
2019	8	It Hardware Purchase	Camhs I/P Poplar Ward	Dell Corporation Ltd	£700.00
2019	8	It Hardware Purchase	Clifton Lodge	Ccs Media Ltd	£249.71
2019	8	It Hardware Purchase	C-Nei Csu Itsm Disaggregation	Ccs Media Ltd	£74.88
2019	8	It Hardware Purchase	C-Nei Csu Itsm Disaggregation	Dell Corporation Ltd	£2,100.00
2019	8	It Hardware Purchase	Community Mh Management	Dell Corporation Ltd	£615.28
2019	8	It Hardware Purchase	Community Stroke Team	Dell Corporation Ltd	£880.00
2019	8	It Hardware Purchase	Compliance & Assurance	Ccs Media Ltd	£337.02
2019	8	It Hardware Purchase	Compliance & Assurance	Dell Corporation Ltd	£1,458.96
2019	8	It Hardware Purchase	Continenence Service - Childrens	Ccs Media Ltd	£29.52
2019	8	It Hardware Purchase	Diabetes Wechs	Dell Corporation Ltd	£700.00
2019	8	It Hardware Purchase	Dietetics Wechs	Ccs Media Ltd	£1,420.21
2019	8	It Hardware Purchase	Directors - Snr Mgmt - Echs	Dell Corporation Ltd	£20.00
2019	8	It Hardware Purchase	E- Access/Assesment&Treatment	Dell Corporation Ltd	£710.28
2019	8	It Hardware Purchase	Early Intervention	Ccs Media Ltd	£30.20
2019	8	It Hardware Purchase	Edward House	Ccs Media Ltd	£263.74
2019	8	It Hardware Purchase	E&F Hard & Soft Fm Mgmt-North	Dell Corporation Ltd	£700.00
2019	8	It Hardware Purchase	Electronic Systems Mgmt North	Dell Corporation Ltd	£328.50
2019	8	It Hardware Purchase	Electronic Systems Mgmt South	Ccs Media Ltd	£124.77
2019	8	It Hardware Purchase	Epping Icct	Dell Corporation Ltd	£925.15
2019	8	It Hardware Purchase	Esd - Stroke	Dell Corporation Ltd	£880.00
2019	8	It Hardware Purchase	E- Specialist Dementia	Ccs Media Ltd	£674.04
2019	8	It Hardware Purchase	E- Specialist Dementia	Dell Corporation Ltd	£700.00
2019	8	It Hardware Purchase	E- Specialist Mental Health	Dell Corporation Ltd	£700.00
2019	8	It Hardware Purchase	E- Specialist Mental Health	Insight Direct Uk Ltd	£37.52
2019	8	It Hardware Purchase	E- Specialist Psychosis	Ccs Media Ltd	£14.76
2019	8	It Hardware Purchase	E- Specialist Psychosis	Dell Corporation Ltd	£1,875.00
2019	8	It Hardware Purchase	E- Specialist Psychosis	Nei Csu	£93.63
2019	8	It Hardware Purchase	Essex Comm Perinatal Team	Dell Corporation Ltd	£2,100.00
2019	8	It Hardware Purchase	Essex Sexual Health	Dell Corporation Ltd	£105.00
2019	8	It Hardware Purchase	Essex Stars- South	Ccs Media Ltd	£249.71
2019	8	It Hardware Purchase	First Response Basildon	Ccs Media Ltd	£249.71
2019	8	It Hardware Purchase	Fnp - Abs	Ccs Media Ltd	£31.69
2019	8	It Hardware Purchase	Galleywood Ward	Ccs Media Ltd	£263.35
2019	8	It Hardware Purchase	Harlow Icct	Dell Corporation Ltd	£108.24
2019	8	It Hardware Purchase	Health Visiting Southend	Dell Corporation Ltd	£890.00
2019	8	It Hardware Purchase	Home First Htt West	Dell Corporation Ltd	£510.28
2019	8	It Hardware Purchase	Human Resources	Ccs Media Ltd	£83.77
2019	8	It Hardware Purchase	Iapt Service (See Pct)	Ccs Media Ltd	£203.68
2019	8	It Hardware Purchase	Imms & Vacs Bchs	Dell Corporation Ltd	£23.93
2019	8	It Hardware Purchase	Int Team Canvey + Thundersley	Dell Corporation Ltd	£1,091.07
2019	8	It Hardware Purchase	Int Team Hockley	Dell Corporation Ltd	£5,377.36
2019	8	It Hardware Purchase	It Service Delivery South	Ccs Media Ltd	£7,609.95
2019	8	It Hardware Purchase	It Service Delivery South	Dell Corporation Ltd	£9,529.71
2019	8	It Hardware Purchase	King' S Wood Centre General	Ccs Media Ltd	£32.03
2019	8	It Hardware Purchase	Ld Physiotherapy	Dell Corporation Ltd	£700.00
2019	8	It Hardware Purchase	Ld Speech Therapy	Dell Corporation Ltd	£700.00
2019	8	It Hardware Purchase	Legal & Planning	Dell Corporation Ltd	£20.00
2019	8	It Hardware Purchase	Linden Centre Administration	Ccs Media Ltd	£63.58
2019	8	It Hardware Purchase	Linden Centre Administration	Dell Corporation Ltd	£95.00
2019	8	It Hardware Purchase	Meadowview Ward	Dell Corporation Ltd	£1,230.56
2019	8	It Hardware Purchase	Med Adult & Older People South	Ccs Media Ltd	£493.81
2019	8	It Hardware Purchase	Med Adult & Older People South	Dell Corporation Ltd	£20.00
2019	8	It Hardware Purchase	Med Community (Adults) North	Ccs Media Ltd	£337.02
2019	8	It Hardware Purchase	Medical Forensic South	Ccs Media Ltd	£249.71
2019	8	It Hardware Purchase	Medical Forensic South	Dell Corporation Ltd	£700.00
2019	8	It Hardware Purchase	Med Inpatients (Adults) North	Ccs Media Ltd	£337.02
2019	8	It Hardware Purchase	Med Secretaries - East South	Ccs Media Ltd	£300.05

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2019	8	It Hardware Purchase	Mh Business Management	Dell Corporation Ltd	£832.00
2019	8	It Hardware Purchase	Msk Physio Wechs	Ccs Media Ltd	£1,360.43
2019	8	It Hardware Purchase	Msk Physio Wechs	Dell Corporation Ltd	£210.00
2019	8	It Hardware Purchase	M -Specialist Dementia	Dell Corporation Ltd	£880.00
2019	8	It Hardware Purchase	Ne Ass Dir Of Social Care	Dell Corporation Ltd	£825.00
2019	8	It Hardware Purchase	Ne Employment Services	Dell Corporation Ltd	£5,600.00
2019	8	It Hardware Purchase	Ne Pharmacy Service Trust Wide	Dell Corporation Ltd	£2,800.00
2019	8	It Hardware Purchase	Nursing Management	Ccs Media Ltd	£19.71
2019	8	It Hardware Purchase	Nursing Management	Dell Corporation Ltd	£880.00
2019	8	It Hardware Purchase	Older People Cmht Basildon	Ccs Media Ltd	£249.71
2019	8	It Hardware Purchase	Ot Older People Community	Dell Corporation Ltd	£887.00
2019	8	It Hardware Purchase	Ot Recharges	Ccs Media Ltd	£587.75
2019	8	It Hardware Purchase	Personality Disorder Service	Dell Corporation Ltd	£700.00
2019	8	It Hardware Purchase	Physiotherapy Inpatients	Dell Corporation Ltd	£605.13
2019	8	It Hardware Purchase	Plane Ward (Smh)	Dell Corporation Ltd	£615.28
2019	8	It Hardware Purchase	Podiatry Seechs	Ccs Media Ltd	£29.16
2019	8	It Hardware Purchase	Podiatry Surgery Wechs	Ccs Media Ltd	£582.75
2019	8	It Hardware Purchase	Poplar Ward (Smh)	Dell Corporation Ltd	£603.25
2019	8	It Hardware Purchase	Practice Development	Ccs Media Ltd	£582.75
2019	8	It Hardware Purchase	Practice Development	Dell Corporation Ltd	£190.00
2019	8	It Hardware Purchase	Psychotherapy	Dell Corporation Ltd	£700.00
2019	8	It Hardware Purchase	Rawreth Court	Ccs Media Ltd	£129.60
2019	8	It Hardware Purchase	R&D Essex	Ccs Media Ltd	£177.45
2019	8	It Hardware Purchase	R&D Essex	Dell Corporation Ltd	£570.00
2019	8	It Hardware Purchase	Recovery Wellbeing Brentwood	Ccs Media Ltd	£214.68
2019	8	It Hardware Purchase	Recovery Wellbeing Thurrock	Ccs Media Ltd	£249.71
2019	8	It Hardware Purchase	Recovery Wellbeing Thurrock	Dell Corporation Ltd	£880.00
2019	8	It Hardware Purchase	Resouce Centre Cpr	Ccs Media Ltd	£420.58
2019	8	It Hardware Purchase	Respiratory Team	Ccs Media Ltd	£249.71
2019	8	It Hardware Purchase	Respiratory Team	Dell Corporation Ltd	£60.79
2019	8	It Hardware Purchase	Ruby Ward	Ccs Media Ltd	£249.71
2019	8	It Hardware Purchase	Safeguarding Children & Adults	Dell Corporation Ltd	£615.28
2019	8	It Hardware Purchase	Se Centralised Training	Ccs Media Ltd	£499.42
2019	8	It Hardware Purchase	Secure Services Mgmt Essex	Ccs Media Ltd	£32.00
2019	8	It Hardware Purchase	Secure Services Psychology	Dell Corporation Ltd	£754.12
2019	8	It Hardware Purchase	Social Services - Mangt Team	Ccs Media Ltd	£240.05
2019	8	It Hardware Purchase	Southend Care Homes Project	Ccs Media Ltd	£44.28
2019	8	It Hardware Purchase	Suffolk Health Outreach	Ccs Media Ltd	£240.05
2019	8	It Hardware Purchase	The Christopher Unit	Dell Corporation Ltd	£95.00
2019	8	It Hardware Purchase	The Lakes General	Dell Corporation Ltd	£315.00
2019	8	It Hardware Purchase	Thorpe Ward	Ccs Media Ltd	£240.05
2019	8	It Hardware Purchase	Topaz Ward	Ccs Media Ltd	£249.71
2019	8	It Hardware Purchase	Uttlesford Icct	Ccs Media Ltd	£449.06
2019	8	It Hardware Purchase	W-Access/Assessment&Home Treat	Ccs Media Ltd	£32.00
2019	8	It Hardware Purchase	W-Access/Assessment&Home Treat	Dell Corporation Ltd	£4,485.84
2019	8	It Hardware Purchase	Welfare	Ccs Media Ltd	£499.42
2019	8	It Hardware Purchase	Working From Home	Ccs Media Ltd	£2,199.30
2019	8	It Hardware Purchase	Working From Home	Dell Corporation Ltd	£29,773.00
2019	8	It Hardware Purchase	W- Specialist Dementia Frailty	Dell Corporation Ltd	£900.00
2019	8	It Hardware Purchase	W- Specialist Psychosis	Dell Corporation Ltd	£1,865.00
2019	8	It Software Purchase	E&F Security	Dell Corporation Ltd	£168.53
2019	8	It Software Purchase	It Service Delivery South	Dell Corporation Ltd	£574.07
2019	8	It Software Purchase	It Service Delivery South	Insight Direct Uk Ltd	£32,839.00
2019	8	Lease Car Arrears Ne	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£3,508.74
2019	8	Medical Equipment Purchase	Special Mattresses	Apex Medical Ltd	£235.00
2019	8	Medical Equipment Purchase	Tissue Viability Wechs	Apex Medical Ltd	£17,924.00
2019	8	Metered Water	Site 32 Thoroughgood Road	Anglian Water (Wave)	£32.81
2019	8	Metered Water	Site 3 Heath Close	Anglian Water (Wave)	£267.69
2019	8	Metered Water	Site C + E Centre	Anglian Water (Wave)	£240.40
2019	8	Metered Water	Site Chelford Court	Anglian Water (Wave)	£118.86
2019	8	Metered Water	Site Clough Road	Anglian Water (Wave)	£258.67
2019	8	Metered Water	Site Coach House, Halstead	Anglian Water (Wave)	£55.56
2019	8	Metered Water	Site Hadleigh Picu	Anglian Water (Wave)	£1,775.49

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	8	Metered Water	Site Herrick House	Anglian Water (Wave)	£206.50
2019	8	Metered Water	Site Holmer Court	Anglian Water (Wave)	£217.79
2019	8	Metered Water	Site Hospital Road 1+2	Anglian Water (Wave)	£271.33
2019	8	Metered Water	Site Kings Wood Centre	Anglian Water (Wave)	£1,958.36
2019	8	Metered Water	Site Landermere Centre	Anglian Water (Wave)	£1,666.56
2019	8	Metered Water	Site Rochford Hospital	Anglian Water (Wave)	£43,256.72
2019	8	Metered Water	Site Severalls House	Anglian Water (Wave)	£370.04
2019	8	Metered Water	Site The Gables	Anglian Water (Wave)	£178.30
2019	8	Metered Water	Site The Lakes (136 Suite)	East Suffolk + North Essex Nhs Ft(Colchester)	£3,266.34
2019	8	Mobile Phones/Radio Pagers	Ee Mobile Phones	Ee Limited	£94,782.45
2019	8	Nelft Recharge	Statement Of Finance Position	Lex Autolease	£546.67
2019	8	Nics - Employees	Statement Of Finance Position	Hmrc	£681,639.67
2019	8	Nics - Employees Ne	Statement Of Finance Position	Hmrc	£347,672.20
2019	8	Nics - Employers	Statement Of Finance Position	Hmrc	£883,773.34
2019	8	Nics - Employers Ne	Statement Of Finance Position	Hmrc	£459,878.71
2019	8	Non Clinical Maintenance Contr	It Service Delivery North	Nei Csu	£3,232.74
2019	8	Non Clinical Maintenance Contr	Ne Employment Services	Ideas Plus	£56,595.78
2019	8	Non Nhs Ancilliary Staff	Cumberlege	Angel Human Resources Ltd	£69.24
2019	8	Non Nhs Ancilliary Staff	Fm Catering Services	Angel Human Resources Ltd	£1,704.24
2019	8	Non Nhs Ancilliary Staff	Fm South Cleaning	Angel Human Resources Ltd	£20,577.43
2019	8	Non Nhs Medical Staff	Med Adult & Older People South	Athona Ltd	£8,561.25
2019	8	Non Nhs Medical Staff	Med Adult & Older People South	Pertemps Medical Professionals Ltd	£19,444.00
2019	8	Non Nhs Medical Staff	Med Adult & Older People South	Pulse Healthcare Ltd	£48,400.65
2019	8	Non Nhs Medical Staff	Med Community (Adults) North	Pertemps Medical Professionals Ltd	£19,444.00
2019	8	Non Nhs Medical Staff	Med Community (Adults) North	Pulse Healthcare Ltd	£2,413.13
2019	8	Non Nhs Medical Staff	Medical Camhs South	Pulse Healthcare Ltd	£10,037.84
2019	8	Non Nhs Medical Staff	Medical Essex Stars	Athona Ltd	£3,648.80
2019	8	Non Nhs Medical Staff	Medical Essex Stars	Pulse Healthcare Ltd	£21,897.50
2019	8	Non Nhs Medical Staff	Medical Forensic South	Pulse Healthcare Ltd	£11,990.00
2019	8	Non Nhs Medical Staff	Medical Old Age North	Pertemps Medical Professionals Ltd	£22,830.00
2019	8	Non Nhs Medical Staff	Medical Old Age North	Pulse Healthcare Ltd	£32,030.49
2019	8	Non Nhs Medical Staff	Medical Specialists North	Pulse Healthcare Ltd	£9,652.52
2019	8	Non Nhs Medical Staff	Med Inpatients (Adults) North	Pertemps Medical Professionals Ltd	£3,888.80
2019	8	Non Nhs Medical Staff	Raid West - Medical South	Pulse Healthcare Ltd	£10,012.32
2019	8	Non Nhs Medical Staff	Trainee Doctors North	Athona Ltd	£21,773.57
2019	8	Non Nhs Medical Staff	Trainee Doctors North	Pulse Healthcare Ltd	£13,600.00
2019	8	Non Nhs Pharmacy	Ne Pharmacy Service Trust Wide	Pertemps Medical Professionals Ltd	£759.52
2019	8	Non Nhs Pharmacy	Pharmacy Prison Healthcare Hmp	Pulse Healthcare Ltd	£3,968.75
2019	8	Non Nhs Qualified Nursing Staf	Alpine	Medsol H/C Services Ltd (1st Choice Nursing)	£1,026.36
2019	8	Non Nhs Qualified Nursing Staf	Alpine	Your World Nursing Ltd	£842.79
2019	8	Non Nhs Qualified Nursing Staf	Aot Thurrock	Remedy Recruitment Group Ltd	£1,237.88
2019	8	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Mediink Consulting	£643.72
2019	8	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Your World Nursing Ltd	£322.92
2019	8	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£1,817.51
2019	8	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Pharmeng Ltd T/A Pe Global Healthcare	£2,242.23
2019	8	Non Nhs Qualified Nursing Staf	Beech Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£172.50
2019	8	Non Nhs Qualified Nursing Staf	Beech Ward	My Locum Ltd	£355.93
2019	8	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Locum Placement Group	£3,219.98
2019	8	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Mediink Consulting	£14,782.56
2019	8	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Your World Nursing Ltd	£5,070.74
2019	8	Non Nhs Qualified Nursing Staf	Bernard Ward	My Locum Ltd	£359.04
2019	8	Non Nhs Qualified Nursing Staf	Cedar Ward	Athona Ltd	£271.98
2019	8	Non Nhs Qualified Nursing Staf	Cedar Ward	Mediink Consulting	£310.63
2019	8	Non Nhs Qualified Nursing Staf	Cedar Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£427.80
2019	8	Non Nhs Qualified Nursing Staf	Cedar Ward	My Locum Ltd	£1,874.72
2019	8	Non Nhs Qualified Nursing Staf	Cedar Ward	Pertemps Medical Professionals Ltd	£6,245.08
2019	8	Non Nhs Qualified Nursing Staf	Cedar Ward	Your World Nursing Ltd	£1,056.80
2019	8	Non Nhs Qualified Nursing Staf	Chelmer Ward	My Locum Ltd	£298.20
2019	8	Non Nhs Qualified Nursing Staf	Chelmer Ward	Pertemps Medical Professionals Ltd	£285.07
2019	8	Non Nhs Qualified Nursing Staf	Chelmer Ward	Your World Nursing Ltd	£9,124.22
2019	8	Non Nhs Qualified Nursing Staf	Clifton Lodge	Mediink Consulting	£1,072.05
2019	8	Non Nhs Qualified Nursing Staf	Clifton Lodge	My Locum Ltd	£776.70
2019	8	Non Nhs Qualified Nursing Staf	Clifton Lodge	Pertemps Medical Professionals Ltd	£1,617.40

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	8	Non Nhs Qualified Nursing Staf	Crht West	Pertemps Medical Professionals Ltd	£390.56
2019	8	Non Nhs Qualified Nursing Staf	Early Intervention	Pharmeng Ltd T/A Pe Global Healthcare	£2,295.97
2019	8	Non Nhs Qualified Nursing Staf	Early Intervention	Sanctuary Personnel	£4,110.06
2019	8	Non Nhs Qualified Nursing Staf	Edward House	My Locum Ltd	£326.62
2019	8	Non Nhs Qualified Nursing Staf	Edward House	Pertemps Medical Professionals Ltd	£630.95
2019	8	Non Nhs Qualified Nursing Staf	Edward House	Your World Nursing Ltd	£6,666.79
2019	8	Non Nhs Qualified Nursing Staf	Epping Icct	Medsol H/C Services Ltd (1st Choice Nursing)	£2,716.71
2019	8	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Your World Nursing Ltd	£2,022.30
2019	8	Non Nhs Qualified Nursing Staf	Essex Stars- Hub	Sanctuary Personnel	£5,017.50
2019	8	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Pertemps Medical Professionals Ltd	£709.15
2019	8	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Your World Nursing Ltd	£607.54
2019	8	Non Nhs Qualified Nursing Staf	First Response Brentwood	Pharmeng Ltd T/A Pe Global Healthcare	£16,945.51
2019	8	Non Nhs Qualified Nursing Staf	First Response Brentwood	Remedy Recruitment Group Ltd	£7,614.30
2019	8	Non Nhs Qualified Nursing Staf	First Response Brentwood	Your World Nursing Ltd	£3,412.76
2019	8	Non Nhs Qualified Nursing Staf	First Response South East	Medsol H/C Services Ltd (1st Choice Nursing)	£2,829.35
2019	8	Non Nhs Qualified Nursing Staf	First Response South East	Remedy Recruitment Group Ltd	£3,307.50
2019	8	Non Nhs Qualified Nursing Staf	First Response Thurrock	Sanctuary Personnel	£1,093.90
2019	8	Non Nhs Qualified Nursing Staf	First Response Thurrock	Your World Nursing Ltd	£1,138.02
2019	8	Non Nhs Qualified Nursing Staf	Fuji	Mediink Consulting	£288.08
2019	8	Non Nhs Qualified Nursing Staf	Fuji	My Locum Ltd	£310.56
2019	8	Non Nhs Qualified Nursing Staf	Galleywood Ward	My Locum Ltd	£390.64
2019	8	Non Nhs Qualified Nursing Staf	Galleywood Ward	Pertemps Medical Professionals Ltd	£286.51
2019	8	Non Nhs Qualified Nursing Staf	Galleywood Ward	Your World Nursing Ltd	£17,942.48
2019	8	Non Nhs Qualified Nursing Staf	Gosfield Ward	Locum Placement Group	£739.86
2019	8	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Mediink Consulting	£608.25
2019	8	Non Nhs Qualified Nursing Staf	Grangewaters Ward	My Locum Ltd	£718.08
2019	8	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Pertemps Medical Professionals Ltd	£2,680.80
2019	8	Non Nhs Qualified Nursing Staf	Home First Htt West	Medsol H/C Services Ltd (1st Choice Nursing)	£4,900.05
2019	8	Non Nhs Qualified Nursing Staf	Home First Htt West	Remedy Recruitment Group Ltd	£6,905.42
2019	8	Non Nhs Qualified Nursing Staf	Intensive Outreach Team	Pharmeng Ltd T/A Pe Global Healthcare	£4,113.50
2019	8	Non Nhs Qualified Nursing Staf	Lagoon	Your World Nursing Ltd	£561.26
2019	8	Non Nhs Qualified Nursing Staf	Larkwood Ward	My Locum Ltd	£341.60
2019	8	Non Nhs Qualified Nursing Staf	Larkwood Ward	Pertemps Medical Professionals Ltd	£2,480.77
2019	8	Non Nhs Qualified Nursing Staf	Larkwood Ward	Your World Nursing Ltd	£292.48
2019	8	Non Nhs Qualified Nursing Staf	Linden Centre Site Co-Ordinato	Your World Nursing Ltd	£430.88
2019	8	Non Nhs Qualified Nursing Staf	Maple Ward	Pertemps Medical Professionals Ltd	£675.09
2019	8	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Mediink Consulting	£320.17
2019	8	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£2,294.59
2019	8	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	My Locum Ltd	£298.20
2019	8	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£3,743.80
2019	8	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Remedy Recruitment Group Ltd	£5,275.84
2019	8	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Your World Nursing Ltd	£1,200.26
2019	8	Non Nhs Qualified Nursing Staf	Mountnessing Court	Mediink Consulting	£310.63
2019	8	Non Nhs Qualified Nursing Staf	Mountnessing Court	My Locum Ltd	£1,870.78
2019	8	Non Nhs Qualified Nursing Staf	Mountnessing Court	Pertemps Medical Professionals Ltd	£667.38
2019	8	Non Nhs Qualified Nursing Staf	Mountnessing Court	Pharmeng Ltd T/A Pe Global Healthcare	£270.48
2019	8	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Remedy Recruitment Group Ltd	£1,046.25
2019	8	Non Nhs Qualified Nursing Staf	Older People Cmht Basildon	Sanctuary Personnel	£7,657.30
2019	8	Non Nhs Qualified Nursing Staf	Older People Cmht Thurrock	Pharmeng Ltd T/A Pe Global Healthcare	-£1,201.47
2019	8	Non Nhs Qualified Nursing Staf	Operational Directors	Remedy Recruitment Group Ltd	£4,325.70
2019	8	Non Nhs Qualified Nursing Staf	Perinatal Mh Se Essex	Your World Nursing Ltd	£362.94
2019	8	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Mediink Consulting	£395.80
2019	8	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Your World Nursing Ltd	£331.41
2019	8	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Athona Ltd	£1,318.95
2019	8	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Your World Nursing Ltd	£6,568.57
2019	8	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Athona Ltd	£322.41
2019	8	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Locum Placement Group	£283.92
2019	8	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Mediink Consulting	£11,898.92
2019	8	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Your World Nursing Ltd	£311.09
2019	8	Non Nhs Qualified Nursing Staf	Prison Healthcare Hmp C'Ford	Athona Ltd	£1,962.96
2019	8	Non Nhs Qualified Nursing Staf	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£80,225.31
2019	8	Non Nhs Qualified Nursing Staf	Prison Healthcare Hmp C'Ford	Pertemps Medical Professionals Ltd	£630.24
2019	8	Non Nhs Qualified Nursing Staf	Raid East	Pharmeng Ltd T/A Pe Global Healthcare	£2,723.22

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	8	Non Nhs Qualified Nursing Staf	Raid East	Remedy Recruitment Group Ltd	£342.81
2019	8	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Pertemps Medical Professionals Ltd	£816.99
2019	8	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Your World Nursing Ltd	£2,287.97
2019	8	Non Nhs Qualified Nursing Staf	Rawreth Court	Mediink Consulting	£204.07
2019	8	Non Nhs Qualified Nursing Staf	Rawreth Court	Medsol H/C Services Ltd (1st Choice Nursing)	£173.50
2019	8	Non Nhs Qualified Nursing Staf	Rawreth Court	My Locum Ltd	£419.94
2019	8	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Pertemps Medical Professionals Ltd	£3,404.77
2019	8	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Sanctuary Personnel	£4,483.60
2019	8	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Your World Nursing Ltd	£8.78
2019	8	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Brentwood	Pharmng Ltd T/A Pe Global Healthcare	£13.89
2019	8	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Brentwood	Your World Nursing Ltd	£2,626.20
2019	8	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Pharmng Ltd T/A Pe Global Healthcare	£1,110.75
2019	8	Non Nhs Qualified Nursing Staf	Robin Pinto	Biggs Healthcare	£8,964.11
2019	8	Non Nhs Qualified Nursing Staf	Robin Pinto	Locum Placement Group	£356.40
2019	8	Non Nhs Qualified Nursing Staf	Ruby Ward	Locum Placement Group	£2,427.49
2019	8	Non Nhs Qualified Nursing Staf	Ruby Ward	Pertemps Medical Professionals Ltd	£775.56
2019	8	Non Nhs Qualified Nursing Staf	Stort Ward	Pertemps Medical Professionals Ltd	£646.84
2019	8	Non Nhs Qualified Nursing Staf	Stort Ward	Your World Nursing Ltd	£4,594.83
2019	8	Non Nhs Qualified Nursing Staf	The Christopher Unit	Locum Placement Group	£413.20
2019	8	Non Nhs Qualified Nursing Staf	The Christopher Unit	Mediink Consulting	£1,048.37
2019	8	Non Nhs Qualified Nursing Staf	The Christopher Unit	My Locum Ltd	£333.11
2019	8	Non Nhs Qualified Nursing Staf	The Christopher Unit	Pertemps Medical Professionals Ltd	£670.88
2019	8	Non Nhs Qualified Nursing Staf	The Christopher Unit	Your World Nursing Ltd	£1,482.99
2019	8	Non Nhs Qualified Nursing Staf	Thorpe Ward	Pertemps Medical Professionals Ltd	£1,943.23
2019	8	Non Nhs Qualified Nursing Staf	Thorpe Ward	Your World Nursing Ltd	£4,998.73
2019	8	Non Nhs Qualified Nursing Staf	Topaz Ward	Pertemps Medical Professionals Ltd	£312.67
2019	8	Non Nhs Qualified Nursing Staf	Woodlea	Biggs Healthcare	£10,279.91
2019	8	Non Nhs Qualified Nursing Staf	Woodlea	Pertemps Medical Professionals Ltd	£919.95
2019	8	Non Nhs Qualified Nursing Staf	W-Pah A&E Liaison Dementia Svc	Medsol H/C Services Ltd (1st Choice Nursing)	£8,782.92
2019	8	Non Nhs Qualified Nursing Staf	W-Pah A&E Liaison Dementia Svc	Remedy Recruitment Group Ltd	£10,137.22
2019	8	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Pertemps Medical Professionals Ltd	£1,572.47
2019	8	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Sanctuary Personnel	-£968.40
2019	8	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Sanctuary Personnel	£2,732.20
2019	8	Non Nhs Staff Admin + Clerical	Med Secretaries - East South	Pertemps Medical Professionals Ltd	£279.47
2019	8	Non Nhs Staff Admin + Clerical	Prison Healthcare Hmp C'Ford	Pertemps Medical Professionals Ltd	£202.00
2019	8	Non Nhs Staff Ahp	lapt Service (See Pct)	Pulse Healthcare Ltd	£6,120.52
2019	8	Non Nhs Staff Ahp	Pharmacy Prison Healthcare Hmp	Healthcare Solutions	£495.25
2019	8	Non Nhs Staff Ahp	Raid-Liaison Psychology East	Pulse Healthcare Ltd	£588.00
2019	8	Non Nhs Staff Ahp	Recovery Wellbeing Basildon	Pertemps Medical Professionals Ltd	£1,344.24
2019	8	Non Nhs Uq Nurse Staff	Ardleigh Ward	Locum Placement Group	£1,582.06
2019	8	Non Nhs Uq Nurse Staff	Ardleigh Ward	Mediink Consulting	£304.31
2019	8	Non Nhs Uq Nurse Staff	Ardleigh Ward	My Locum Ltd	£2,106.57
2019	8	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Mediink Consulting	£1,622.53
2019	8	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£3,832.72
2019	8	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Pertemps Medical Professionals Ltd	£3,420.48
2019	8	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Pharmng Ltd T/A Pe Global Healthcare	£12,105.52
2019	8	Non Nhs Uq Nurse Staff	Beech Ward	Mediink Consulting	£768.96
2019	8	Non Nhs Uq Nurse Staff	Beech Ward	My Locum Ltd	£195.85
2019	8	Non Nhs Uq Nurse Staff	Beech Ward	Pertemps Medical Professionals Ltd	£170.88
2019	8	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Mediink Consulting	£8,965.80
2019	8	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medsol H/C Services Ltd (1st Choice Nursing)	£442.86
2019	8	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Your World Nursing Ltd	£592.09
2019	8	Non Nhs Uq Nurse Staff	Bernard Ward	Locum Placement Group	£208.91
2019	8	Non Nhs Uq Nurse Staff	Bernard Ward	Mediink Consulting	£230.70
2019	8	Non Nhs Uq Nurse Staff	Bernard Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£227.31
2019	8	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	Mediink Consulting	£255.25
2019	8	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	Medsol H/C Services Ltd (1st Choice Nursing)	£190.64
2019	8	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	My Locum Ltd	£127.96
2019	8	Non Nhs Uq Nurse Staff	Causeway	Locum Placement Group	£183.42
2019	8	Non Nhs Uq Nurse Staff	Cedar Ward	Locum Placement Group	£519.65
2019	8	Non Nhs Uq Nurse Staff	Cedar Ward	Mediink Consulting	£3,182.18
2019	8	Non Nhs Uq Nurse Staff	Cedar Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£1,190.22
2019	8	Non Nhs Uq Nurse Staff	Cedar Ward	Pertemps Medical Professionals Ltd	£1,110.92

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	8	Non Nhs Uq Nurse Staff	Cedar Ward	Your World Nursing Ltd	£373.92
2019	8	Non Nhs Uq Nurse Staff	Chelmer Ward	Locum Placement Group	£248.27
2019	8	Non Nhs Uq Nurse Staff	Chelmer Ward	My Locum Ltd	£174.68
2019	8	Non Nhs Uq Nurse Staff	Clifton Lodge	Locum Placement Group	£1,553.13
2019	8	Non Nhs Uq Nurse Staff	Clifton Lodge	Mediilink Consulting	£4,679.05
2019	8	Non Nhs Uq Nurse Staff	Clifton Lodge	Medsol H/C Services Ltd (1st Choice Nursing)	£1,191.57
2019	8	Non Nhs Uq Nurse Staff	Clifton Lodge	My Locum Ltd	£375.94
2019	8	Non Nhs Uq Nurse Staff	Cumberlege	Locum Placement Group	£108.23
2019	8	Non Nhs Uq Nurse Staff	Cumberlege	Mediilink Consulting	£419.80
2019	8	Non Nhs Uq Nurse Staff	Early Intervention	Pharmeng Ltd T/A Pe Global Healthcare	£1,145.72
2019	8	Non Nhs Uq Nurse Staff	Edward House	Locum Placement Group	£904.31
2019	8	Non Nhs Uq Nurse Staff	Edward House	Mediilink Consulting	£738.23
2019	8	Non Nhs Uq Nurse Staff	Edward House	My Locum Ltd	£227.65
2019	8	Non Nhs Uq Nurse Staff	Edward House	Pertemps Medical Professionals Ltd	£97.83
2019	8	Non Nhs Uq Nurse Staff	Finchingfield Ward	Mediilink Consulting	£1,031.60
2019	8	Non Nhs Uq Nurse Staff	Finchingfield Ward	My Locum Ltd	£839.74
2019	8	Non Nhs Uq Nurse Staff	Fuji	Mediilink Consulting	£460.27
2019	8	Non Nhs Uq Nurse Staff	Galleywood Ward	Locum Placement Group	£165.95
2019	8	Non Nhs Uq Nurse Staff	Galleywood Ward	Mediilink Consulting	£1,015.18
2019	8	Non Nhs Uq Nurse Staff	Galleywood Ward	My Locum Ltd	£338.21
2019	8	Non Nhs Uq Nurse Staff	Galleywood Ward	Pertemps Medical Professionals Ltd	£445.96
2019	8	Non Nhs Uq Nurse Staff	Gosfield Ward	Locum Placement Group	£1,004.54
2019	8	Non Nhs Uq Nurse Staff	Gosfield Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£206.10
2019	8	Non Nhs Uq Nurse Staff	Gosfield Ward	My Locum Ltd	£487.35
2019	8	Non Nhs Uq Nurse Staff	Grangewaters Ward	Locum Placement Group	£162.38
2019	8	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Mediilink Consulting	£2,503.09
2019	8	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Your World Nursing Ltd	£1,511.73
2019	8	Non Nhs Uq Nurse Staff	Henneage Ward	Locum Placement Group	£980.93
2019	8	Non Nhs Uq Nurse Staff	Henneage Ward	Mediilink Consulting	£128.16
2019	8	Non Nhs Uq Nurse Staff	Henneage Ward	My Locum Ltd	£423.50
2019	8	Non Nhs Uq Nurse Staff	Kitwood Ward	Mediilink Consulting	£280.82
2019	8	Non Nhs Uq Nurse Staff	Larkwood Ward	Locum Placement Group	£1,991.28
2019	8	Non Nhs Uq Nurse Staff	Larkwood Ward	Mediilink Consulting	£4,455.54
2019	8	Non Nhs Uq Nurse Staff	Larkwood Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£1,166.15
2019	8	Non Nhs Uq Nurse Staff	Larkwood Ward	My Locum Ltd	£2,054.00
2019	8	Non Nhs Uq Nurse Staff	Larkwood Ward	Pertemps Medical Professionals Ltd	£825.75
2019	8	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£1,219.68
2019	8	Non Nhs Uq Nurse Staff	Mh Assessment Unit	My Locum Ltd	£535.79
2019	8	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Your World Nursing Ltd	£314.58
2019	8	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Locum Placement Group	£1,019.68
2019	8	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Mediilink Consulting	£596.68
2019	8	Non Nhs Uq Nurse Staff	Peter Bruff Ward	My Locum Ltd	£1,337.57
2019	8	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Mediilink Consulting	£10,896.40
2019	8	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	My Locum Ltd	£974.68
2019	8	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Mediilink Consulting	£2,871.31
2019	8	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Medsol H/C Services Ltd (1st Choice Nursing)	£221.43
2019	8	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Pertemps Medical Professionals Ltd	£809.03
2019	8	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Your World Nursing Ltd	£208.38
2019	8	Non Nhs Uq Nurse Staff	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£21,514.86
2019	8	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Locum Placement Group	£595.39
2019	8	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Mediilink Consulting	£1,084.19
2019	8	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£417.80
2019	8	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	My Locum Ltd	£981.57
2019	8	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Pertemps Medical Professionals Ltd	£409.84
2019	8	Non Nhs Uq Nurse Staff	Rawreth Court	Locum Placement Group	£2,153.78
2019	8	Non Nhs Uq Nurse Staff	Rawreth Court	Mediilink Consulting	£11,904.25
2019	8	Non Nhs Uq Nurse Staff	Rawreth Court	Medsol H/C Services Ltd (1st Choice Nursing)	£342.23
2019	8	Non Nhs Uq Nurse Staff	Rawreth Court	My Locum Ltd	£1,566.80
2019	8	Non Nhs Uq Nurse Staff	Rawreth Court	Pertemps Medical Professionals Ltd	£228.05
2019	8	Non Nhs Uq Nurse Staff	Robin Pinto	Biggs Healthcare	£20,620.92
2019	8	Non Nhs Uq Nurse Staff	Ruby Ward	Locum Placement Group	£1,203.14
2019	8	Non Nhs Uq Nurse Staff	Ruby Ward	Mediilink Consulting	£2,205.91
2019	8	Non Nhs Uq Nurse Staff	Ruby Ward	My Locum Ltd	£1,181.82

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	8	Non Nhs Uq Nurse Staff	Ruby Ward	Your World Nursing Ltd	£288.03
2019	8	Non Nhs Uq Nurse Staff	The Christopher Unit	Locum Placement Group	£640.92
2019	8	Non Nhs Uq Nurse Staff	The Christopher Unit	Medilink Consulting	£206.71
2019	8	Non Nhs Uq Nurse Staff	The Christopher Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£790.37
2019	8	Non Nhs Uq Nurse Staff	The Christopher Unit	Pertemps Medical Professionals Ltd	£150.31
2019	8	Non Nhs Uq Nurse Staff	Thorpe Ward	Medilink Consulting	£78.32
2019	8	Non Nhs Uq Nurse Staff	Thorpe Ward	Your World Nursing Ltd	£231.73
2019	8	Non Nhs Uq Nurse Staff	Topaz Ward	Locum Placement Group	£2,824.64
2019	8	Non Nhs Uq Nurse Staff	Topaz Ward	Medilink Consulting	£2,014.06
2019	8	Non Nhs Uq Nurse Staff	Topaz Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£228.93
2019	8	Non Nhs Uq Nurse Staff	Topaz Ward	My Locum Ltd	£195.85
2019	8	Non Nhs Uq Nurse Staff	Topaz Ward	Your World Nursing Ltd	£734.06
2019	8	Non Nhs Uq Nurse Staff	Tower Ward	Pertemps Medical Professionals Ltd	£203.15
2019	8	Non Nhs Uq Nurse Staff	Woodlea	Biggs Healthcare	£2,401.12
2019	8	Office Depot	Statement Of Finance Position	Office Depot	£33,579.46
2019	8	Office Depot North	Statement Of Finance Position	Office Depot	£11,160.89
2019	8	Office Depot - See	Statement Of Finance Position	Office Depot	£7,468.82
2019	8	Office Depot West Essex	Statement Of Finance Position	Office Depot	£4,177.68
2019	8	Patients Food Provisions	Fm Catering Services	Brakes	£26,928.80
2019	8	Patients Food Provisions	Fm Catering Services	Tillery Valley Foods Ltd	£84,679.36
2019	8	Payroll Contract	Payroll Contract	University Hospitals Birmingham Nhs Ft	£28,083.00
2019	8	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	£74,948.17
2019	8	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	£18,172.75
2019	8	Pharmacy Chelmsford Prison	Statement Of Finance Position	Aah Pharmaceuticals Ltd	£26,877.95
2019	8	Pharmacy Chelmsford Prison	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£18,374.48
2019	8	Pharmacy Chelmsford Prison	Statement Of Finance Position	Janssen-Cilag Ltd	£556.60
2019	8	Pharmacy Control Ne	Statement Of Finance Position	Aah Pharmaceuticals Ltd	£1,005.20
2019	8	Pharmacy Control Ne	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£2,363.04
2019	8	Pharmacy Control Ne	Statement Of Finance Position	Janssen-Cilag Ltd	£41,231.59
2019	8	Pharmacy Control Ne	Statement Of Finance Position	Phoenix Healthcare	£4,480.60
2019	8	Planned Prevent Maint (Ppm)	South Estates Maintenance	Max Fire	£5,770.00
2019	8	Property Service Charges	Site Central Canvey Pcc	Community Health Partnerships Chp	£2,946.15
2019	8	Property Service Charges	Site Valkerie Road	Community Health Partnerships Chp	£5,821.79
2019	8	Rates	Site 656 The Crescent	Colchester Borough Council	£869.00
2019	8	Rates	Site Brockfield House Pfi	Chelmsford Borough Council	£8,740.00
2019	8	Rates	Site C + E Centre	Chelmsford Borough Council	£1,896.00
2019	8	Rates	Site Chelford Court	Chelmsford Borough Council	£3,288.00
2019	8	Rates	Site Clifton Emi Pfi	Southend Borough Council (Bacs)	£156.00
2019	8	Rates	Site Clough Road	Colchester Borough Council	£4,190.00
2019	8	Rates	Site Crystal Centre	Chelmsford Borough Council	£14,751.43
2019	8	Rates	Site Cumberledge Ic Centre	Southend Borough Council (Bacs)	£1,596.00
2019	8	Rates	Site Harland Centre	Southend Borough Council (Bacs)	£456.00
2019	8	Rates	Site Kings Wood Centre	Colchester Borough Council	£3,328.00
2019	8	Rates	Site Linden Centre	Chelmsford Borough Council	£7,484.67
2019	8	Rates	Site Mary St.Aubyn Centre	Colchester Borough Council	£10,504.00
2019	8	Rates	Site Rivendell Flats	Colchester Borough Council	£1,092.00
2019	8	Rates	Site The Lakes (136 Suite)	Colchester Borough Council	£5,226.00
2019	8	Rates	Site The Lodge	Chelmsford Borough Council	£4,087.00
2019	8	Reactive Maintenance	Beds Estates Maintenance	Pinpoint Limited	£140.00
2019	8	Reactive Maintenance	C-Ashingdon Unit Refurb	Pinpoint Limited	£35,413.00
2019	8	Reactive Maintenance	C-Ashingdon Unit Refurb	Stroods Specialist Contractors	£407,458.09
2019	8	Reactive Maintenance	C - Carpark Rochford	Anglian Land Drainage Ltd	£36,361.80
2019	8	Reactive Maintenance	C Cqc Eput Cqc Works	Pinpoint Limited	£2,837.00
2019	8	Reactive Maintenance	Recovery Wellbeing Cpr	Max Fire	£615.00
2019	8	Reactive Maintenance	Recovery Wellbeing Thurrock	Max Fire	£835.00
2019	8	Reactive Maintenance	South Estates Maintenance	Max Fire	£22,091.55
2019	8	Reactive Maintenance	South Estates Maintenance	Pinpoint Limited	£665.00
2019	8	Rents	Site Central Canvey Pcc	Community Health Partnerships Chp	£23,455.02
2019	8	Rents	Site Robin Pinto	East London Nhs Foundation Trust	£39,556.95
2019	8	Rents	Site Unit 8 - Temple Farm	Southend Borough Council (Bacs)	£10,906.25
2019	8	Rents	Site Valkerie Road	Community Health Partnerships Chp	£28,761.81
2019	8	Salary Sacrifices - Car Lease	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£223.85
2019	8	Salary Sacrifices - Car Lease	Statement Of Finance Position	Lex Autolease	£1,029.73

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	8	Secoded Staff Recharge - La	Cumberlege	Southend Borough Council (Bacs)	£7,780.63
2019	8	Security Services + Systems	Admin Hub East	Pinpoint Limited	£265.00
2019	8	Security Services + Systems	Aurora	Pinpoint Limited	£170.00
2019	8	Security Services + Systems	Beds Estates Maintenance	Pinpoint Limited	£2,912.00
2019	8	Security Services + Systems	Meadowview Ward	Pinpoint Limited	£215.00
2019	8	Security Services + Systems	South Estates Maintenance	Pinpoint Limited	£13,647.00
2019	8	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£56,291.55
2019	8	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£25,994.50
2019	8	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£25,994.51
2019	8	Service From Local Auth	Cumberlege	Southend Borough Council (Bacs)	£22,575.35
2019	8	Smp	Statement Of Finance Position	Hmrc	£-54,804.72
2019	8	Smp Ne	Statement Of Finance Position	Hmrc	£-23,941.63
2019	8	Sodexo Childcare Voucher Ded	Statement Of Finance Position	Sodexo Motivation Solutions Uk Ltd	£45,237.05
2019	8	Stores Control	Statement Of Finance Position	Nhs Supply Chain	£77,688.29
2019	8	Stores Control Beds Pct	Statement Of Finance Position	Nhs Supply Chain	£1,795.53
2019	8	Stores Control North Essex	Statement Of Finance Position	Nhs Supply Chain	£45,302.95
2019	8	Stores Control Se Essex	Statement Of Finance Position	Nhs Supply Chain	£33,214.37
2019	8	Student Loan Repayments Ne	Statement Of Finance Position	Hmrc	£14,022.00
2019	8	Svs From Nhs Foundation Trusts	Cumberlege	Southend University Hospital Nhs Ft	£5,730.31
2019	8	Svs From Nhs Foundation Trusts	General Services East	East Suffolk + North Essex Nhs Ft(Colchester)	£2,421.44
2019	8	Svs From Nhs Foundation Trusts	Kingsley Ward Sexual Health Sv	Southend University Hospital Nhs Ft	£137,392.00
2019	8	Svs From Nhs Foundation Trusts	Ne Telephones	East Suffolk + North Essex Nhs Ft(Colchester)	£1,793.50
2019	8	Svs From Nhs Foundation Trusts	Spor	Southend University Hospital Nhs Ft	£3,103.29
2019	8	Svs From Nhs Foundation Trusts	Therapy	Southend University Hospital Nhs Ft	£6,411.65
2019	8	Svs From Nhs Foundation Trusts	Trust Pharmacy Services	Southend University Hospital Nhs Ft	£1,790.00
2019	8	Svs From Nhs Trusts	Essex Stars- Mid	Mid Essex Hospitals Nhs Trust	£237.50
2019	8	Svs From Nhs Trusts	M -Specialist Dementia	Mid Essex Hospitals Nhs Trust	£8,988.00
2019	8	Svs From Nhs Trusts	Trainee Doctors North	Mid Essex Hospitals Nhs Trust	£356.16
2019	8	Telephone Expenditure	Bedford Data + Voice Costs	Virgin Media Business (Formerly Telewest)	£21,465.85
2019	8	Telephone Expenditure	Mobile And Messaging Service	British Telecom	£2,431.00
2019	8	Telephone Expenditure	Mobile And Messaging Service	Virgin Media Business (Formerly Telewest)	£50,498.03
2019	8	Telephone Expenditure	Prov Tele-Communications	Bt Global Services	£36,492.45
2019	8	Telephone Expenditure	Se Switchboard/Telephone Cost	Bt Global Services	£9,147.41
2019	8	Telephone Expenditure	Telephones	British Telecom	£102,661.32
2019	8	Telephone Expenditure	Telephones	Bt Global Services	£29,626.56
2019	8	Transportation Expenditure	Alpine	Delta Medical Services Ltd	£1,919.60
2019	8	Transportation Expenditure	Dune	Delta Medical Services Ltd	£587.60
2019	8	Transportation Expenditure	Fuji	Delta Medical Services Ltd	£1,526.60
2019	8	Transportation Expenditure	Inpatient Mh Management Team	Delta Medical Services Ltd	£19,781.40
2019	8	Transportation Expenditure	Lagoon	Delta Medical Services Ltd	£3,542.20
2019	8	Transportation Expenditure	Larkwood Ward	Delta Medical Services Ltd	£156.90
2019	8	Transportation Expenditure	Robin Pinto	Delta Medical Services Ltd	£599.20
2019	8	Transportation Expenditure	Secure Services Mgmt Essex	Delta Medical Services Ltd	£399.50
2019	8	Vat Adjustments	Statement Of Finance Position	Max Fire	£520.60
2019	8	Wheelchair Expenditure	Wheelchair Service Seechs	Dgt Services	£345.00
					9,448,529.88