

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	5	Agency - Social Services	S75-Specialist Mh	Remedy Recruitment Group Ltd	£5,352.22
2021	5	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	£75,147.00
2021	5	Car Lease Costs	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£25,908.85
2021	5	Car Lease - Early Termination	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£163.46
2021	5	Car Lease Recharge	Statement Of Finance Position	Arnold Clark Automobiles Ltd	-£2,032.40
2021	5	Car Leasing - North	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£2,157.62
2021	5	Car Park Charges	E- Specialist Mental Health	National Car Parks Ltd	£24,604.76
2021	5	Cleaning Equipment + Mats	Fm South Cleaning	Dcs Ltd	£20,142.80
2021	5	Clinical Services Contracts	Bernard Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£207.60
2021	5	Clinical Services Contracts	Byron Court (5 Heath Close)	Althea Uk + Ireland Ltd (Was Tbs Gb)	£547.25
2021	5	Clinical Services Contracts	Chelmer Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£219.50
2021	5	Clinical Services Contracts	Chelmer Ward	Direct Healthcare Group	-£97.70
2021	5	Clinical Services Contracts	Clifton Lodge	Althea Uk + Ireland Ltd (Was Tbs Gb)	£52.50
2021	5	Clinical Services Contracts	Continence Service - Childrens	Althea Uk + Ireland Ltd (Was Tbs Gb)	£7.70
2021	5	Clinical Services Contracts	Continence Service - Childrens	Direct Healthcare Group	-£7.70
2021	5	Clinical Services Contracts	Crht East	Althea Uk + Ireland Ltd (Was Tbs Gb)	£51.00
2021	5	Clinical Services Contracts	Cumberlege	Althea Uk + Ireland Ltd (Was Tbs Gb)	£308.49
2021	5	Clinical Services Contracts	Dune	Althea Uk + Ireland Ltd (Was Tbs Gb)	£103.95
2021	5	Clinical Services Contracts	Early Intervention	Althea Uk + Ireland Ltd (Was Tbs Gb)	£72.00
2021	5	Clinical Services Contracts	Ect - Mid	Althea Uk + Ireland Ltd (Was Tbs Gb)	£877.16
2021	5	Clinical Services Contracts	Ect Suite	Althea Uk + Ireland Ltd (Was Tbs Gb)	£61.80
2021	5	Clinical Services Contracts	Ect Suite Essex	Althea Uk + Ireland Ltd (Was Tbs Gb)	£242.00
2021	5	Clinical Services Contracts	Ect Suite Essex	Direct Healthcare Group	-£45.00
2021	5	Clinical Services Contracts	Edward House	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,117.01
2021	5	Clinical Services Contracts	Edward House	Direct Healthcare Group	-£468.39
2021	5	Clinical Services Contracts	E- Specialist Psychosis	Althea Uk + Ireland Ltd (Was Tbs Gb)	£417.91
2021	5	Clinical Services Contracts	E- Specialist Psychosis	Direct Healthcare Group	-£75.00
2021	5	Clinical Services Contracts	Essex Sexual Health	Althea Uk + Ireland Ltd (Was Tbs Gb)	£315.00
2021	5	Clinical Services Contracts	Essex Stars- East	Althea Uk + Ireland Ltd (Was Tbs Gb)	£100.80
2021	5	Clinical Services Contracts	Essex Stars- West	Althea Uk + Ireland Ltd (Was Tbs Gb)	£213.25
2021	5	Clinical Services Contracts	Essex Wide Imms Service	Althea Uk + Ireland Ltd (Was Tbs Gb)	£371.40
2021	5	Clinical Services Contracts	Finchingfield Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£206.91
2021	5	Clinical Services Contracts	Finchingfield Ward	Direct Healthcare Group	-£161.91
2021	5	Clinical Services Contracts	Galleywood Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£45.00
2021	5	Clinical Services Contracts	Gloucester Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£485.40
2021	5	Clinical Services Contracts	Grangewaters Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£276.79
2021	5	Clinical Services Contracts	Heart Failure Nurse Specia	Althea Uk + Ireland Ltd (Was Tbs Gb)	£300.19
2021	5	Clinical Services Contracts	Heart Failure Nurse Specia	Direct Healthcare Group	-£90.77
2021	5	Clinical Services Contracts	Home First Htt East	Althea Uk + Ireland Ltd (Was Tbs Gb)	£255.51
2021	5	Clinical Services Contracts	Home First Htt West	Althea Uk + Ireland Ltd (Was Tbs Gb)	£81.00
2021	5	Clinical Services Contracts	Home First Htt West	Direct Healthcare Group	-£81.00
2021	5	Clinical Services Contracts	Int Team Canvey + Thundersley	Althea Uk + Ireland Ltd (Was Tbs Gb)	£264.19
2021	5	Clinical Services Contracts	Int Team Canvey + Thundersley	Direct Healthcare Group	-£264.19
2021	5	Clinical Services Contracts	Int Team Central Southend	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,465.61
2021	5	Clinical Services Contracts	Int Team Central Southend	Direct Healthcare Group	-£566.89
2021	5	Clinical Services Contracts	Int Team Hockley	Althea Uk + Ireland Ltd (Was Tbs Gb)	£779.65
2021	5	Clinical Services Contracts	Int Team Hockley	Direct Healthcare Group	-£308.95
2021	5	Clinical Services Contracts	Int Team Leigh	Althea Uk + Ireland Ltd (Was Tbs Gb)	£527.87
2021	5	Clinical Services Contracts	Kelvedon Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£52.42
2021	5	Clinical Services Contracts	Kitwood Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£880.63
2021	5	Clinical Services Contracts	Kitwood Ward	Direct Healthcare Group	-£799.33
2021	5	Clinical Services Contracts	Lagoon	Althea Uk + Ireland Ltd (Was Tbs Gb)	£202.70
2021	5	Clinical Services Contracts	Larkwood Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£192.75
2021	5	Clinical Services Contracts	Leg Ulcer	Althea Uk + Ireland Ltd (Was Tbs Gb)	£972.87
2021	5	Clinical Services Contracts	Leg Ulcer	Direct Healthcare Group	-£117.89
2021	5	Clinical Services Contracts	Longview Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£15.00
2021	5	Clinical Services Contracts	M-Dementia Intensive Support	Althea Uk + Ireland Ltd (Was Tbs Gb)	£177.00
2021	5	Clinical Services Contracts	M-Dementia Intensive Support	Direct Healthcare Group	-£177.00
2021	5	Clinical Services Contracts	Meadowview Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,557.86
2021	5	Clinical Services Contracts	Meadowview Ward	Direct Healthcare Group	-£1,218.16
2021	5	Clinical Services Contracts	Mh Assessment Unit	Althea Uk + Ireland Ltd (Was Tbs Gb)	£266.35
2021	5	Clinical Services Contracts	Mountnessing Court	Althea Uk + Ireland Ltd (Was Tbs Gb)	£603.78
2021	5	Clinical Services Contracts	Mountnessing Court	Direct Healthcare Group	-£399.68

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2021	5	Clinical Services Contracts	Oa Beech Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£909.24
2021	5	Clinical Services Contracts	Oa Beech Ward	Direct Healthcare Group	-£207.99
2021	5	Clinical Services Contracts	Older People Day Services	Althea Uk + Ireland Ltd (Was Tbs Gb)	£93.75
2021	5	Clinical Services Contracts	Paediatric Comm Nursing	Althea Uk + Ireland Ltd (Was Tbs Gb)	£947.66
2021	5	Clinical Services Contracts	Paediatric Comm Nursing	Direct Healthcare Group	-£160.00
2021	5	Clinical Services Contracts	Pah Non-Clinical Sla	Althea Uk + Ireland Ltd (Was Tbs Gb)	£8,552.82
2021	5	Clinical Services Contracts	Pah Non-Clinical Sla	Direct Healthcare Group	-£2,931.56
2021	5	Clinical Services Contracts	Podiatric Surgery South East	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,181.09
2021	5	Clinical Services Contracts	Podiatric Surgery South East	Direct Healthcare Group	-£336.50
2021	5	Clinical Services Contracts	Podiatry Seechs	Althea Uk + Ireland Ltd (Was Tbs Gb)	£213.00
2021	5	Clinical Services Contracts	Podiatry Seechs	Direct Healthcare Group	-£45.00
2021	5	Clinical Services Contracts	Poplar Ward (Smh)	Althea Uk + Ireland Ltd (Was Tbs Gb)	£349.95
2021	5	Clinical Services Contracts	Recovery Wellbeing Basildon	Althea Uk + Ireland Ltd (Was Tbs Gb)	£111.00
2021	5	Clinical Services Contracts	Roding Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,437.73
2021	5	Clinical Services Contracts	Roding Ward	Direct Healthcare Group	-£1,144.22
2021	5	Clinical Services Contracts	Ruby Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£2,025.28
2021	5	Clinical Services Contracts	Ruby Ward	Direct Healthcare Group	-£406.73
2021	5	Clinical Services Contracts	Se Continece Service Adults	Althea Uk + Ireland Ltd (Was Tbs Gb)	£217.00
2021	5	Clinical Services Contracts	Site Brentwood Resource Ctr	Althea Uk + Ireland Ltd (Was Tbs Gb)	£242.10
2021	5	Clinical Services Contracts	Site Brentwood Resource Ctr	Direct Healthcare Group	-£242.10
2021	5	Clinical Services Contracts	Site The Gables	Althea Uk + Ireland Ltd (Was Tbs Gb)	£73.95
2021	5	Clinical Services Contracts	Special Mattresses	Direct Healthcare Group	£33,535.50
2021	5	Clinical Services Contracts	Speech Therapy Children	Althea Uk + Ireland Ltd (Was Tbs Gb)	£176.56
2021	5	Clinical Services Contracts	Stort Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£71.00
2021	5	Clinical Services Contracts	Stort Ward	Direct Healthcare Group	-£71.00
2021	5	Clinical Services Contracts	Swift	Althea Uk + Ireland Ltd (Was Tbs Gb)	£30.00
2021	5	Clinical Services Contracts	Tb Nurse Specialist	Althea Uk + Ireland Ltd (Was Tbs Gb)	£87.00
2021	5	Clinical Services Contracts	The Christopher Unit	Althea Uk + Ireland Ltd (Was Tbs Gb)	£196.40
2021	5	Clinical Services Contracts	The Lakes General	Althea Uk + Ireland Ltd (Was Tbs Gb)	£120.00
2021	5	Clinical Services Contracts	The Lakes General	Direct Healthcare Group	-£120.00
2021	5	Clinical Services Contracts	Thorpe Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£333.68
2021	5	Clinical Services Contracts	Tissue Viability/Leg Ulcer Svc	Direct Healthcare Group	£15,494.35
2021	5	Clinical Services Contracts	Topaz Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£755.08
2021	5	Clinical Services Contracts	Topaz Ward	Direct Healthcare Group	-£120.00
2021	5	Clinical Services Contracts	Tower Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£189.00
2021	5	Clinical Services Contracts	Tower Ward	Direct Healthcare Group	-£159.00
2021	5	Clinical Services Contracts	Trust Pharmacy Services	Althea Uk + Ireland Ltd (Was Tbs Gb)	£45.00
2021	5	Clinical Services Contracts	Wheelchair Service Wechs	Dgt Services	£14,946.93
2021	5	Consultancy Services	Hscn Project Costs	Updata Infrastructure	£18,985.00
2021	5	Consultancy Services	Warley Hill - Bidwells	Southern Ecological Solutions Limited	£22,430.00
2021	5	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£72,347.16
2021	5	Courier Transport	Essex Sexual Health	Gsg	£147.33
2021	5	Court Orders	Statement Of Finance Position	Chelmsford Borough Council	£679.89
2021	5	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	£239,917.52
2021	5	Drugs Control	Statement Of Finance Position	Mylan	£39,748.48
2021	5	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	£47,155.98
2021	5	Electricity	Site 15 Regent Road	British Gas Business	£66.16
2021	5	Electricity	Site 1 Heath Close	British Gas Business	£99.73
2021	5	Electricity	Site 2 Heath Close (Keats)	British Gas Business	£36.16
2021	5	Electricity	Site 439 Ipswich Road	British Gas Business	£885.26
2021	5	Electricity	Site 4 Heath Close (Dickens)	British Gas Business	£109.90
2021	5	Electricity	Site 5 Heath Close (Byron)	British Gas Business	£612.63
2021	5	Electricity	Site All Saints House	British Gas Business	£282.29
2021	5	Electricity	Site Brentwood Resource Ctr	British Gas Business	£2,049.18
2021	5	Electricity	Site Brockfield House Pfi	Edf Energy	£16,882.06
2021	5	Electricity	Site C + E Centre	Edf Energy	£1,070.46
2021	5	Electricity	Site Chelford Court	British Gas Business	£754.29
2021	5	Electricity	Site Cherry Trees Unit	British Gas Business	£581.31
2021	5	Electricity	Site Clifton Emi Pfi	Edf Energy	£1,665.03
2021	5	Electricity	Site Clough Road	British Gas Business	£868.49
2021	5	Electricity	Site Coach House, Halstead	British Gas Business	£613.99
2021	5	Electricity	Site Grays Hall	British Gas Business	£911.94
2021	5	Electricity	Site Harland Centre	British Gas Business	£1,185.15

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2021	5	Electricity	Site Herrick House	British Gas Business	£2,332.15
2021	5	Electricity	Site Holmer Court	British Gas Business	£4,554.76
2021	5	Electricity	Site Hospital Road 1+2	British Gas Business	£151.54
2021	5	Electricity	Site Ilc Bishops Stortford	Edf Energy	£553.67
2021	5	Electricity	Site Kings Wood Centre	British Gas Business	£2,571.34
2021	5	Electricity	Site Knightswick Clinic	British Gas Business	£364.71
2021	5	Electricity	Site Landermere Centre	Edf Energy	£1,630.92
2021	5	Electricity	Site Linden Centre	Edf Energy	£8,917.25
2021	5	Electricity	Site Maldon Clinic	British Gas Business	£148.47
2021	5	Electricity	Site Mary St.Aubyn Centre	Edf Energy	£3,883.77
2021	5	Electricity	Site Mountnessing Court	British Gas Business	£1,009.78
2021	5	Electricity	Site North Gate Centre	British Gas Business	£1,170.35
2021	5	Electricity	Site Pride House	British Gas Business	£736.87
2021	5	Electricity	Site Rawreth Emi Pfi	Edf Energy	£1,622.23
2021	5	Electricity	Site Reunion House	British Gas Business	£2,153.05
2021	5	Electricity	Site Rivendell Flats	British Gas Business	£434.96
2021	5	Electricity	Site Rochford Hospital	Edf Energy	£7,851.06
2021	5	Electricity	Site Sankey House	British Gas Business	£621.90
2021	5	Electricity	Site Severalls House	British Gas Business	£772.18
2021	5	Electricity	Site The Gables	British Gas Business	£157.35
2021	5	Electricity	Site The Lakes (136 Suite)	Edf Energy	£2,840.29
2021	5	Electricity	Site The Lodge	Edf Energy	£3,453.38
2021	5	Electricity	Site Thurrock Hospital	Edf Energy	£19,303.13
2021	5	Electricity	Site Warrior House Kingsley	British Gas Business	£140.86
2021	5	Establishment Expenses	E- Access/Assesment&Treatment	Cinos Communications	£92.55
2021	5	Establishment Expenses	Int Team Canvey + Thundersley	Community Health Partnerships Chp	£1,506.62
2021	5	Establishment Expenses	Medical Director South	Cinos Communications	£147.14
2021	5	Establishment Expenses	Ne Med Inpatient Older Adult	Cinos Communications	£191.90
2021	5	Establishment Expenses	Professional Training	Mid And South Essex Nhs Foundation Trust	£221.86
2021	5	Establishment Expenses	Se Continece Service Adults	Community Health Partnerships Chp	£654.36
2021	5	Establishment Expenses	Specialist School Nursing Se	Dell Corporation Ltd	£68.05
2021	5	Establishment Expenses	We - Crisis Care Team - Transf	Sanctuary Personnel	£4,960.13
2021	5	Establishment Expenses	Welfare	Cinos Communications	£364.98
2021	5	Establishment Expenses	West Estates Maintenance	Cinos Communications	£223.16
2021	5	Estates Materials	Coronavirus Preparation	Morris And Young Mechanical Ltd	£18,228.00
2021	5	External Contractors	Essex Health + Justice Service	Crg Medical Services	£187,964.00
2021	5	External Contractors	Ne-Employment Services-Suffolk	Ideas Plus (Employ-Ability)	£44,537.71
2021	5	External Contractors	Social Services - Mangt Team	Essex County Council	£109,116.00
2021	5	External Rech Ahp Nhs	Ict Wrap Around Services	Princess Alexandra Hospital Nhs Trust	£14,135.00
2021	5	Ext Staff Recharge Medical Nhs	Med Secretaries - Mid & North	St Helens + Knowsley Hospital Nhs	£13,310.42
2021	5	Ext Staff Recharge Medical Nhs	Trainee Doctors North	Princess Alexandra Hospital Nhs Trust	£37,231.46
2021	5	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	£40,216.90
2021	5	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	£30,637.70
2021	5	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	£19.37
2021	5	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	£17.16
2021	5	Fp10 Drugs (Non Inventory)	Drugs - Se Chs	Nhs Business Services Authority (10005749)	£47,538.33
2021	5	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	£3.73
2021	5	Fp10 Drugs (Non Inventory)	Essex Stars- East	Nhs Business Services Authority (10005749)	£26,555.64
2021	5	Fp10 Drugs (Non Inventory)	Essex Stars- Mid	Nhs Business Services Authority (10005749)	£18,626.84
2021	5	Fp10 Drugs (Non Inventory)	Essex Stars- South	Nhs Business Services Authority (10005749)	£23,262.30
2021	5	Fp10 Drugs (Non Inventory)	Essex Stars- West	Nhs Business Services Authority (10005749)	£15,551.01
2021	5	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	£7,398.29
2021	5	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	£2,066.81
2021	5	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	£71.18
2021	5	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	£115.25
2021	5	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	£862.38
2021	5	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	£2,315.03
2021	5	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	£3,375.33
2021	5	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	£72.96
2021	5	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	£1.05
2021	5	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	£18.82
2021	5	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	£476.79
2021	5	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach Sas	Nhs Business Services Authority (10005749)	£4,291.10

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2021	5	Health + Safety Related Exp.	Coronavirus Preparation	Dcs Ltd	£5,239.94
2021	5	Hiring Of Equipment	Byron Court (5 Heath Close)	Direct Healthcare Group	£217.00
2021	5	Hiring Of Equipment	Cedar Ward	Direct Healthcare Group	£258.00
2021	5	Hiring Of Equipment	Clifton Lodge	Direct Healthcare Group	£260.00
2021	5	Hiring Of Equipment	Gloucester Ward	Direct Healthcare Group	£407.05
2021	5	Hiring Of Equipment	Henneage Ward	Direct Healthcare Group	£281.50
2021	5	Hiring Of Equipment	Landermere Centre General	Direct Healthcare Group	£140.05
2021	5	Hiring Of Equipment	Oa Beech Ward	Direct Healthcare Group	£165.00
2021	5	Hiring Of Equipment	Ruby Ward	Direct Healthcare Group	£529.50
2021	5	Hiring Of Equipment	Topaz Ward	Direct Healthcare Group	£239.55
2021	5	Hiring Of Equipment	Tower Ward	Direct Healthcare Group	£458.00
2021	5	Home Loans/Beds	Cedar Ward	Direct Healthcare Group	£155.00
2021	5	Income Tax	Statement Of Finance Position	Hmrc	£1,980,937.48
2021	5	Incontinence Pads/Sheets	Continenence Services - Wechs	Sccl (Was Nhs Supply Chain)	£48,686.61
2021	5	Incontinence Pads/Sheets	Se Continenence Service Adults	Sccl (Was Nhs Supply Chain)	£61,946.70
2021	5	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£115,842.21
2021	5	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£11,580.57
2021	5	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£11,580.57
2021	5	Invoice Clearing A/C	Statement Of Finance Position	Medicure Professionals Limited	£0.00
2021	5	Invoice Clearing A/C	Statement Of Finance Position	Msi Recruitment Ltd	£0.00
2021	5	Invoice Clearing A/C	Statement Of Finance Position	My Locum Ltd	£0.00
2021	5	Invoice Clearing A/C	Statement Of Finance Position	Nhs Property Services Ltd	£0.00
2021	5	Invoice Clearing A/C	Statement Of Finance Position	Your World Nursing Ltd	£0.00
2021	5	It Hardware Maintenance	It Service Delivery	Mid And South Essex Nhs Foundation Trust	£2,480.42
2021	5	It Hardware Purchase	Admin Hub East	Dell Corporation Ltd	£825.00
2021	5	It Hardware Purchase	Adult Community Psychology	Dell Corporation Ltd	£1,590.00
2021	5	It Hardware Purchase	Covid-19 Eput Tw	Dell Corporation Ltd	£4,179.00
2021	5	It Hardware Purchase	Dementia Transf S.East Wave 2	Dell Corporation Ltd	£4,020.00
2021	5	It Hardware Purchase	Dementia Transf South East	Dell Corporation Ltd	£18.00
2021	5	It Hardware Purchase	Diabetes Adults	Dell Corporation Ltd	£69.00
2021	5	It Hardware Purchase	Epping Icct	Dell Corporation Ltd	£6.00
2021	5	It Hardware Purchase	E- Specialist Mental Health	Dell Corporation Ltd	£2,412.00
2021	5	It Hardware Purchase	Essex Comm Perinatal Team	Dell Corporation Ltd	£8,679.00
2021	5	It Hardware Purchase	Essex Health + Justice Service	Dell Corporation Ltd	£105.00
2021	5	It Hardware Purchase	Essex Stars- Mid	Dell Corporation Ltd	£210.00
2021	5	It Hardware Purchase	Essex Wide Imms Service	Dell Corporation Ltd	£1,608.00
2021	5	It Hardware Purchase	Fuji	Dell Corporation Ltd	£270.93
2021	5	It Hardware Purchase	Home First Htt Mid	Dell Corporation Ltd	£2,412.00
2021	5	It Hardware Purchase	Home First Htt West	Dell Corporation Ltd	£804.00
2021	5	It Hardware Purchase	Hscn Project Costs	Updata Infrastructure	£1,440.00
2021	5	It Hardware Purchase	Hscn Updata Costs	Updata Infrastructure	£1,018.92
2021	5	It Hardware Purchase	Iapt Service (See Pct)	Dell Corporation Ltd	£294.00
2021	5	It Hardware Purchase	Int Team Canvey + Thundersley	Dell Corporation Ltd	£825.00
2021	5	It Hardware Purchase	Int Team Central Southend	Dell Corporation Ltd	£825.00
2021	5	It Hardware Purchase	Int Team Leigh	Dell Corporation Ltd	£863.00
2021	5	It Hardware Purchase	M-Access/Assessment	Dell Corporation Ltd	£18.00
2021	5	It Hardware Purchase	M-Dementia Intensive Support	Dell Corporation Ltd	£1,608.00
2021	5	It Hardware Purchase	Mse (Trans) 24/7	Dell Corporation Ltd	£4,351.00
2021	5	It Hardware Purchase	Msk Physio Wechs	Dell Corporation Ltd	£1,686.00
2021	5	It Hardware Purchase	Ne-Community Redesign Pcn Trf	Dell Corporation Ltd	£804.00
2021	5	It Hardware Purchase	North West Admin Hub	Dell Corporation Ltd	£210.00
2021	5	It Hardware Purchase	Ot Adult Community Mid	Dell Corporation Ltd	£807.00
2021	5	It Hardware Purchase	Ot Adult Community West	Dell Corporation Ltd	£804.00
2021	5	It Hardware Purchase	Ot Management And Training	Dell Corporation Ltd	£1,014.00
2021	5	It Hardware Purchase	Ot Older Adult Inpatient South	Dell Corporation Ltd	£1,608.00
2021	5	It Hardware Purchase	Personality Disorder Service	Dell Corporation Ltd	£1,647.00
2021	5	It Hardware Purchase	Podiatry Surgery Wechs	Dell Corporation Ltd	£105.00
2021	5	It Hardware Purchase	Psychology - Acp Mid Essex	Dell Corporation Ltd	£804.00
2021	5	It Hardware Purchase	Respiratory Team	Dell Corporation Ltd	£1,608.00
2021	5	It Hardware Purchase	Robin Pinto	Dell Corporation Ltd	£1,688.00
2021	5	It Hardware Purchase	Sechs Management Services	Dell Corporation Ltd	£20.00
2021	5	It Hardware Purchase	Secure Service Ot	Dell Corporation Ltd	£36.00
2021	5	It Hardware Purchase	Speech Therapy Children	Dell Corporation Ltd	£781.00

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2021	5	It Hardware Purchase	Swift	Dell Corporation Ltd	£1,073.00
2021	5	It Hardware Purchase	Trust Pharmacy Services	Dell Corporation Ltd	£525.00
2021	5	It Hardware Purchase	Uttlesford Icct	Dell Corporation Ltd	£1,590.00
2021	5	It Hardware Purchase	We - Crisis Care Team - Transf	Dell Corporation Ltd	£804.00
2021	5	It Hardware Purchase	We - Early Intervention Psy	Dell Corporation Ltd	£804.00
2021	5	It Software Purchase	Hscn Project Costs	Updata Infrastructure	£88,495.00
2021	5	It Software Purchase	It Service Delivery	Dell Corporation Ltd	£112.28
2021	5	Lease Car Arrears Ne	Statement Of Finance Position	Arnold Clark Automobiles Ltd	-£204.90
2021	5	Medical Equipment Purchase	Aurora	Direct Healthcare Group	£420.00
2021	5	Medical Equipment Purchase	Chelmer Ward	Direct Healthcare Group	£630.00
2021	5	Medical Equipment Purchase	Leg Ulcer	Direct Healthcare Group	£149.00
2021	5	Medical Equipment Purchase	Longview Ward	Direct Healthcare Group	£1,050.00
2021	5	Medical Equipment Purchase	Peter Bruff Ward	Direct Healthcare Group	£630.00
2021	5	Medical Equipment Purchase	Special Mattresses	Direct Healthcare Group	£38,200.00
2021	5	Medical Equipment Purchase	Woodlea	Direct Healthcare Group	£210.00
2021	5	Medical Tests	Inpatient Mh Management Team	Mid And South Essex Nhs Foundation Trust	£29,409.46
2021	5	Mental Health Lease	Site Basildon Mhu	Mid And South Essex Nhs Foundation Trust	£60,501.34
2021	5	Nics - Employees	Statement Of Finance Position	Hmrc	£1,143,362.18
2021	5	Nics - Employers	Statement Of Finance Position	Hmrc	£1,521,332.74
2021	5	Non Clinical Maintenance Contr	Clifton Lodge	Direct Healthcare Group	£340.00
2021	5	Non Nhs Medical Staff	Medical Director South	Athona Ltd	£27,986.00
2021	5	Non Nhs Medical Staff	Medical Director South	Pertemps Medical Professionals Ltd	£13,109.15
2021	5	Non Nhs Medical Staff	Medical Director South	Pulse Healthcare Ltd	£11,415.00
2021	5	Non Nhs Medical Staff	Medical Perinatal	Athona Ltd	£7,196.40
2021	5	Non Nhs Medical Staff	Mid Med Community Adult	Medsol H/C Services Ltd (1st Choice Nursing)	£11,666.40
2021	5	Non Nhs Medical Staff	Mid Med Community Adult	Pertemps Medical Professionals Ltd	£7,920.00
2021	5	Non Nhs Medical Staff	Mid Med Community Adult	Pulse Healthcare Ltd	£6,637.50
2021	5	Non Nhs Medical Staff	Mountnessing Court	Promedical Personnel	£17,335.49
2021	5	Non Nhs Medical Staff	Ne Med Inpatient Adult	Athona Ltd	£29,659.14
2021	5	Non Nhs Medical Staff	Ne Med Inpatient Older Adult	Athona Ltd	£16,852.21
2021	5	Non Nhs Medical Staff	Ne Med Inpatient Older Adult	Pulse Healthcare Ltd	£17,812.50
2021	5	Non Nhs Qualified Nursing Staf	Aot Thurrock	Coyle Personnel Plc	£6,031.50
2021	5	Non Nhs Qualified Nursing Staf	Aot Thurrock	Sanctuary Personnel	£2,491.40
2021	5	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	London Teaching Pool	£5,918.65
2021	5	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medilink Consulting	£10,220.09
2021	5	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medsol H/C Services Ltd (1st Choice Nursing)	£3,402.14
2021	5	Non Nhs Qualified Nursing Staf	Bernard Ward	My Locum Ltd	£320.74
2021	5	Non Nhs Qualified Nursing Staf	Camhs I/P Poplar Ward	London Teaching Pool	£309.47
2021	5	Non Nhs Qualified Nursing Staf	Camhs I/P Poplar Ward	Msi Recruitment Ltd	£1,068.43
2021	5	Non Nhs Qualified Nursing Staf	Camhs I/P Poplar Ward	My Locum Ltd	£303.23
2021	5	Non Nhs Qualified Nursing Staf	Camhs I/P Poplar Ward	Your World Nursing Ltd	£207.35
2021	5	Non Nhs Qualified Nursing Staf	Cedar Ward	Pertemps Medical Professionals Ltd	£611.25
2021	5	Non Nhs Qualified Nursing Staf	Chelmer Ward	My Locum Ltd	£3,681.97
2021	5	Non Nhs Qualified Nursing Staf	Comm Dementia Nurse West	Sanctuary Personnel	£4,432.60
2021	5	Non Nhs Qualified Nursing Staf	Early Intervention	Msi Recruitment Ltd	£3,077.48
2021	5	Non Nhs Qualified Nursing Staf	Early Intervention	Pharmeng Ltd T/A Pe Global Healthcare	£7,477.99
2021	5	Non Nhs Qualified Nursing Staf	Edward House	Health Recruit Network Ltd	£1,037.31
2021	5	Non Nhs Qualified Nursing Staf	Edward House	Msi Recruitment Ltd	£363.17
2021	5	Non Nhs Qualified Nursing Staf	Edward House	Pertemps Medical Professionals Ltd	£521.88
2021	5	Non Nhs Qualified Nursing Staf	Epping Icct	Medsol H/C Services Ltd (1st Choice Nursing)	£1,289.66
2021	5	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Pharmeng Ltd T/A Pe Global Healthcare	£6,522.92
2021	5	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Remedy Recruitment Group Ltd	£989.44
2021	5	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Your World Nursing Ltd	£2,089.38
2021	5	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Coyle Personnel Plc	£305.42
2021	5	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Pharmeng Ltd T/A Pe Global Healthcare	£7,245.00
2021	5	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Sanctuary Personnel	£2,109.80
2021	5	Non Nhs Qualified Nursing Staf	Essex Stars- Hub	Sanctuary Personnel	£4,998.00
2021	5	Non Nhs Qualified Nursing Staf	Essex Stars- Hub	Service Care Solutions Ltd	£8,932.50
2021	5	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Health Recruit Network Ltd	£318.73
2021	5	Non Nhs Qualified Nursing Staf	Finchingfield Ward	London Teaching Pool	£333.14
2021	5	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Pertemps Medical Professionals Ltd	£668.71
2021	5	Non Nhs Qualified Nursing Staf	First Response Basildon	Medicure Professionals Limited	£15,139.46
2021	5	Non Nhs Qualified Nursing Staf	First Response Basildon	Medilink Consulting	£3,325.50

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	5	Non Nhs Qualified Nursing Staf	First Response Basildon	Msi Recruitment Ltd	£1,364.40
2021	5	Non Nhs Qualified Nursing Staf	First Response Basildon	Pharmeng Ltd T/A Pe Global Healthcare	£15,146.26
2021	5	Non Nhs Qualified Nursing Staf	First Response Basildon	Sanctuary Personnel	£3,989.34
2021	5	Non Nhs Qualified Nursing Staf	First Response Brentwood	Coyle Personnel Plc	£7,806.85
2021	5	Non Nhs Qualified Nursing Staf	First Response Brentwood	Sanctuary Personnel	£4,432.60
2021	5	Non Nhs Qualified Nursing Staf	First Response Cpr	Remedy Recruitment Group Ltd	£1,600.73
2021	5	Non Nhs Qualified Nursing Staf	First Response Cpr	Sanctuary Personnel	£4,210.97
2021	5	Non Nhs Qualified Nursing Staf	First Response Thurrock	Coyle Personnel Plc	£7,180.47
2021	5	Non Nhs Qualified Nursing Staf	Galleywood Ward	Msi Recruitment Ltd	£282.44
2021	5	Non Nhs Qualified Nursing Staf	Galleywood Ward	Service Care Solutions Ltd	£250.36
2021	5	Non Nhs Qualified Nursing Staf	Galleywood Ward	Your World Nursing Ltd	£6,414.64
2021	5	Non Nhs Qualified Nursing Staf	Gloucester Ward	Locum Placement Group	£1,172.56
2021	5	Non Nhs Qualified Nursing Staf	Gloucester Ward	Pertemps Medical Professionals Ltd	£361.84
2021	5	Non Nhs Qualified Nursing Staf	Gosfield Ward	Health Recruit Network Ltd	£3,700.16
2021	5	Non Nhs Qualified Nursing Staf	Gosfield Ward	London Teaching Pool	£333.14
2021	5	Non Nhs Qualified Nursing Staf	Gosfield Ward	Msi Recruitment Ltd	£750.96
2021	5	Non Nhs Qualified Nursing Staf	Gosfield Ward	My Locum Ltd	£213.23
2021	5	Non Nhs Qualified Nursing Staf	Gosfield Ward	Pertemps Medical Professionals Ltd	£1,615.48
2021	5	Non Nhs Qualified Nursing Staf	Gosfield Ward	Service Care Solutions Ltd	£250.36
2021	5	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Msi Recruitment Ltd	£345.62
2021	5	Non Nhs Qualified Nursing Staf	Grangewaters Ward	My Locum Ltd	£350.34
2021	5	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Pertemps Medical Professionals Ltd	£1,671.00
2021	5	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	My Locum Ltd	£393.05
2021	5	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Pertemps Medical Professionals Ltd	£327.29
2021	5	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Pharmeng Ltd T/A Pe Global Healthcare	£715.25
2021	5	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Your World Nursing Ltd	£3,178.80
2021	5	Non Nhs Qualified Nursing Staf	Home First Htt West	Medsol H/C Services Ltd (1st Choice Nursing)	£13,251.15
2021	5	Non Nhs Qualified Nursing Staf	Home First Htt West	Msi Recruitment Ltd	£6,790.49
2021	5	Non Nhs Qualified Nursing Staf	Home First Htt West	Remedy Recruitment Group Ltd	£44,294.92
2021	5	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Msi Recruitment Ltd	£5,751.64
2021	5	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Pertemps Medical Professionals Ltd	£6,594.60
2021	5	Non Nhs Qualified Nursing Staf	Kelvedon Ward	Pertemps Medical Professionals Ltd	£341.67
2021	5	Non Nhs Qualified Nursing Staf	Larkwood Ward	Health Recruit Network Ltd	£681.19
2021	5	Non Nhs Qualified Nursing Staf	Larkwood Ward	London Teaching Pool	£2,181.43
2021	5	Non Nhs Qualified Nursing Staf	Larkwood Ward	Msi Recruitment Ltd	£701.77
2021	5	Non Nhs Qualified Nursing Staf	Larkwood Ward	My Locum Ltd	£1,168.46
2021	5	Non Nhs Qualified Nursing Staf	Larkwood Ward	Pertemps Medical Professionals Ltd	£379.11
2021	5	Non Nhs Qualified Nursing Staf	Larkwood Ward	Promedical Personnel	£335.92
2021	5	Non Nhs Qualified Nursing Staf	Linden Centre Site Co-Ordinato	Your World Nursing Ltd	£387.81
2021	5	Non Nhs Qualified Nursing Staf	Longview Ward	Health Recruit Network Ltd	£712.66
2021	5	Non Nhs Qualified Nursing Staf	Longview Ward	Locum Placement Group	£4,884.60
2021	5	Non Nhs Qualified Nursing Staf	Longview Ward	London Teaching Pool	£2,433.39
2021	5	Non Nhs Qualified Nursing Staf	Longview Ward	Msi Recruitment Ltd	£4,763.57
2021	5	Non Nhs Qualified Nursing Staf	Longview Ward	My Locum Ltd	£935.49
2021	5	Non Nhs Qualified Nursing Staf	Longview Ward	Pertemps Medical Professionals Ltd	£2,322.02
2021	5	Non Nhs Qualified Nursing Staf	M - A+E Mh Liaison Psychiatry	Coyle Personnel Plc	£7,791.17
2021	5	Non Nhs Qualified Nursing Staf	M-Early Intervention Psychosis	Remedy Recruitment Group Ltd	£3,350.25
2021	5	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Athona Ltd	£555.78
2021	5	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Health Recruit Network Ltd	£272.21
2021	5	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Locum Placement Group	£327.87
2021	5	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	My Locum Ltd	£588.44
2021	5	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£2,943.67
2021	5	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pharmeng Ltd T/A Pe Global Healthcare	£612.92
2021	5	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Your World Nursing Ltd	£1,343.71
2021	5	Non Nhs Qualified Nursing Staf	Mh Liaison East	London Teaching Pool	£1,041.64
2021	5	Non Nhs Qualified Nursing Staf	Mh Liaison East	Medilink Consulting	£276.00
2021	5	Non Nhs Qualified Nursing Staf	Mh Liaison East	Pharmeng Ltd T/A Pe Global Healthcare	£312.69
2021	5	Non Nhs Qualified Nursing Staf	Mh Liaison West	Pharmeng Ltd T/A Pe Global Healthcare	£2,713.35
2021	5	Non Nhs Qualified Nursing Staf	Mh Liaison West	Remedy Recruitment Group Ltd	£342.90
2021	5	Non Nhs Qualified Nursing Staf	Mounnessing Court	Athona Ltd	£1,639.10
2021	5	Non Nhs Qualified Nursing Staf	Mounnessing Court	Health Recruit Network Ltd	£60.14
2021	5	Non Nhs Qualified Nursing Staf	Mounnessing Court	My Locum Ltd	£313.46
2021	5	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Locum Placement Group	£22,234.61

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	5	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Remedy Recruitment Group Ltd	£2,092.50
2021	5	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Service Care Solutions Ltd	£4,283.55
2021	5	Non Nhs Qualified Nursing Staf	M- Specialist Psychosis	Coyle Personnel Plc	£124.88
2021	5	Non Nhs Qualified Nursing Staf	Older People Cmht Thurrock	Your World Nursing Ltd	£4,271.42
2021	5	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Msi Recruitment Ltd	£444.02
2021	5	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Health Recruit Network Ltd	£987.78
2021	5	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Medilink Consulting	£6,574.24
2021	5	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Medsol H/C Services Ltd (1st Choice Nursing)	£321.31
2021	5	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Your World Nursing Ltd	£3,354.60
2021	5	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Health Recruit Network Ltd	£568.08
2021	5	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Medilink Consulting	£13,174.17
2021	5	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	My Locum Ltd	£287.40
2021	5	Non Nhs Qualified Nursing Staf	Prior Year Mh & Dceo	Pharmeng Ltd T/A Pe Global Healthcare	£2,041.71
2021	5	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Health Recruit Network Ltd	£259.33
2021	5	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Msi Recruitment Ltd	£638.59
2021	5	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	My Locum Ltd	£4,375.04
2021	5	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Pertemps Medical Professionals Ltd	£1,684.68
2021	5	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Your World Nursing Ltd	£1,576.37
2021	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Pertemps Medical Professionals Ltd	£1,688.40
2021	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Pharmeng Ltd T/A Pe Global Healthcare	£9,091.69
2021	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Promedical Personnel	£22.74
2021	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Brentwood	Coyle Personnel Plc	£2,217.00
2021	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Cpr	My Locum Ltd	£2,011.30
2021	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Cpr	Pertemps Medical Professionals Ltd	£3,390.25
2021	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Pharmeng Ltd T/A Pe Global Healthcare	£832.20
2021	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Promedical Personnel	£4,242.00
2021	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Remedy Recruitment Group Ltd	£4,431.33
2021	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Coyle Personnel Plc	£7,938.00
2021	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Remedy Recruitment Group Ltd	£2,457.76
2021	5	Non Nhs Qualified Nursing Staf	Roding Ward	Pertemps Medical Professionals Ltd	£990.11
2021	5	Non Nhs Qualified Nursing Staf	Ruby Ward	London Teaching Pool	£321.30
2021	5	Non Nhs Qualified Nursing Staf	Ruby Ward	My Locum Ltd	-£32.01
2021	5	Non Nhs Qualified Nursing Staf	Ruby Ward	Pertemps Medical Professionals Ltd	£3,562.46
2021	5	Non Nhs Qualified Nursing Staf	Stort Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£314.99
2021	5	Non Nhs Qualified Nursing Staf	Stort Ward	My Locum Ltd	£1,061.69
2021	5	Non Nhs Qualified Nursing Staf	Stort Ward	Your World Nursing Ltd	£1,653.24
2021	5	Non Nhs Qualified Nursing Staf	The Christopher Unit	Health Recruit Network Ltd	£681.18
2021	5	Non Nhs Qualified Nursing Staf	The Christopher Unit	London Teaching Pool	£1,655.48
2021	5	Non Nhs Qualified Nursing Staf	The Christopher Unit	Msi Recruitment Ltd	£1,824.81
2021	5	Non Nhs Qualified Nursing Staf	The Christopher Unit	My Locum Ltd	£2,813.39
2021	5	Non Nhs Qualified Nursing Staf	The Christopher Unit	Pertemps Medical Professionals Ltd	£625.56
2021	5	Non Nhs Qualified Nursing Staf	The Christopher Unit	Service Care Solutions Ltd	£4,289.44
2021	5	Non Nhs Qualified Nursing Staf	Thorpe Ward	Athona Ltd	£356.93
2021	5	Non Nhs Qualified Nursing Staf	Thorpe Ward	Msi Recruitment Ltd	£444.02
2021	5	Non Nhs Qualified Nursing Staf	Thorpe Ward	My Locum Ltd	£361.01
2021	5	Non Nhs Qualified Nursing Staf	Thorpe Ward	Pertemps Medical Professionals Ltd	£617.21
2021	5	Non Nhs Qualified Nursing Staf	Thorpe Ward	Your World Nursing Ltd	£990.50
2021	5	Non Nhs Qualified Nursing Staf	Tower Ward	Health Recruit Network Ltd	£330.00
2021	5	Non Nhs Qualified Nursing Staf	Tower Ward	Msi Recruitment Ltd	£345.62
2021	5	Non Nhs Qualified Nursing Staf	Tower Ward	My Locum Ltd	£2,198.13
2021	5	Non Nhs Qualified Nursing Staf	We - Core 24 Pah Trans	Daywebster Ltd	£18,568.54
2021	5	Non Nhs Qualified Nursing Staf	We - Core 24 Pah Trans	Msi Recruitment Ltd	£1,568.14
2021	5	Non Nhs Qualified Nursing Staf	We - Crisis Care Team Core	Daywebster Ltd	£4,768.82
2021	5	Non Nhs Qualified Nursing Staf	We - Crisis Care Team Core	Msi Recruitment Ltd	£955.08
2021	5	Non Nhs Qualified Nursing Staf	We - Crisis Care Team Core	Remedy Recruitment Group Ltd	£2,439.87
2021	5	Non Nhs Qualified Nursing Staf	We - Crisis Care Team - Transf	Msi Recruitment Ltd	£5,037.96
2021	5	Non Nhs Qualified Nursing Staf	We - Crisis Care Team - Transf	Remedy Recruitment Group Ltd	£340.22
2021	5	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Sanctuary Personnel	£4,432.60
2021	5	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Health Recruit Network Ltd	£10,738.35
2021	5	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Medicure Professionals Limited	£7,089.39
2021	5	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Pertemps Medical Professionals Ltd	£6,272.37
2021	5	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Medicure Professionals Limited	£689.73
2021	5	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Pertemps Medical Professionals Ltd	£7,926.00

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	5	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Service Care Solutions Ltd	£4,548.00
2021	5	Non Nhs Staff Admin + Clerical	Medical Secretaries - West	Pertemps Medical Professionals Ltd	£1,647.64
2021	5	Non Nhs Staff Ahp	Epping Icct	Sanctuary Personnel	£1,161.52
2021	5	Non Nhs Staff Ahp	Harlow Icct	Sanctuary Personnel	£1,994.67
2021	5	Non Nhs Staff Ahp	Msk Physio Wechs	London Teaching Pool	£6,321.00
2021	5	Non Nhs Staff Ahp	Ot Adult Community South	Sanctuary Personnel	£4,641.56
2021	5	Non Nhs Uq Nurse Staff	Ardleigh Ward	London Teaching Pool	£299.04
2021	5	Non Nhs Uq Nurse Staff	Ardleigh Ward	Medilink Consulting	£211.19
2021	5	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	London Teaching Pool	£510.24
2021	5	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£220.00
2021	5	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Pharmeng Ltd T/A Pe Global Healthcare	£15,413.14
2021	5	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Health Recruit Network Ltd	£97.50
2021	5	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medilink Consulting	£5,294.36
2021	5	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medsol H/C Services Ltd (1st Choice Nursing)	£354.72
2021	5	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	My Locum Ltd	£181.92
2021	5	Non Nhs Uq Nurse Staff	Bernard Ward	London Teaching Pool	£420.17
2021	5	Non Nhs Uq Nurse Staff	Bernard Ward	My Locum Ltd	£213.23
2021	5	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	Health Recruit Network Ltd	£180.00
2021	5	Non Nhs Uq Nurse Staff	Camhs I/P Poplar Ward	London Teaching Pool	£513.08
2021	5	Non Nhs Uq Nurse Staff	Camhs I/P Poplar Ward	Your World Nursing Ltd	£448.68
2021	5	Non Nhs Uq Nurse Staff	Causeway	London Teaching Pool	£123.61
2021	5	Non Nhs Uq Nurse Staff	Causeway	My Locum Ltd	£223.49
2021	5	Non Nhs Uq Nurse Staff	Cedar Ward	London Teaching Pool	£106.80
2021	5	Non Nhs Uq Nurse Staff	Cedar Ward	Medilink Consulting	£928.10
2021	5	Non Nhs Uq Nurse Staff	Cedar Ward	My Locum Ltd	£425.64
2021	5	Non Nhs Uq Nurse Staff	Chelmer Ward	Health Recruit Network Ltd	£446.57
2021	5	Non Nhs Uq Nurse Staff	Chelmer Ward	Locum Placement Group	£1,669.39
2021	5	Non Nhs Uq Nurse Staff	Chelmer Ward	My Locum Ltd	£230.41
2021	5	Non Nhs Uq Nurse Staff	Chelmer Ward	Your World Nursing Ltd	£872.29
2021	5	Non Nhs Uq Nurse Staff	Edward House	Health Recruit Network Ltd	£566.04
2021	5	Non Nhs Uq Nurse Staff	Edward House	Locum Placement Group	£165.37
2021	5	Non Nhs Uq Nurse Staff	Edward House	London Teaching Pool	£106.80
2021	5	Non Nhs Uq Nurse Staff	Edward House	Medilink Consulting	£1,266.87
2021	5	Non Nhs Uq Nurse Staff	Edward House	Your World Nursing Ltd	£663.77
2021	5	Non Nhs Uq Nurse Staff	Finchingfield Ward	Health Recruit Network Ltd	£327.52
2021	5	Non Nhs Uq Nurse Staff	Finchingfield Ward	London Teaching Pool	£373.71
2021	5	Non Nhs Uq Nurse Staff	Finchingfield Ward	Medilink Consulting	£826.66
2021	5	Non Nhs Uq Nurse Staff	Fuji	Medilink Consulting	£387.78
2021	5	Non Nhs Uq Nurse Staff	Galleywood Ward	Health Recruit Network Ltd	£382.24
2021	5	Non Nhs Uq Nurse Staff	Galleywood Ward	Locum Placement Group	£288.08
2021	5	Non Nhs Uq Nurse Staff	Galleywood Ward	London Teaching Pool	£374.37
2021	5	Non Nhs Uq Nurse Staff	Galleywood Ward	Medilink Consulting	£378.71
2021	5	Non Nhs Uq Nurse Staff	Galleywood Ward	Your World Nursing Ltd	£873.38
2021	5	Non Nhs Uq Nurse Staff	Gloucester Ward	Pharmeng Ltd T/A Pe Global Healthcare	£172.50
2021	5	Non Nhs Uq Nurse Staff	Gosfield Ward	Health Recruit Network Ltd	£1,178.86
2021	5	Non Nhs Uq Nurse Staff	Gosfield Ward	Locum Placement Group	£165.37
2021	5	Non Nhs Uq Nurse Staff	Gosfield Ward	Medilink Consulting	£1,077.06
2021	5	Non Nhs Uq Nurse Staff	Gosfield Ward	My Locum Ltd	£287.96
2021	5	Non Nhs Uq Nurse Staff	Gosfield Ward	Your World Nursing Ltd	£245.37
2021	5	Non Nhs Uq Nurse Staff	Grangewaters Ward	My Locum Ltd	£315.26
2021	5	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Medilink Consulting	£512.68
2021	5	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Msi Recruitment Ltd	£2,578.65
2021	5	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Pertemps Medical Professionals Ltd	£253.17
2021	5	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Your World Nursing Ltd	£303.88
2021	5	Non Nhs Uq Nurse Staff	Henneage Ward	Health Recruit Network Ltd	£928.24
2021	5	Non Nhs Uq Nurse Staff	Henneage Ward	Medilink Consulting	£558.46
2021	5	Non Nhs Uq Nurse Staff	Henneage Ward	Your World Nursing Ltd	£640.02
2021	5	Non Nhs Uq Nurse Staff	Home First Htt West	Remedy Recruitment Group Ltd	£87.36
2021	5	Non Nhs Uq Nurse Staff	Kelvedon Ward	London Teaching Pool	£234.96
2021	5	Non Nhs Uq Nurse Staff	Kitwood Ward	Health Recruit Network Ltd	£234.24
2021	5	Non Nhs Uq Nurse Staff	Larkwood Ward	Health Recruit Network Ltd	£6,354.69
2021	5	Non Nhs Uq Nurse Staff	Larkwood Ward	Locum Placement Group	£759.12
2021	5	Non Nhs Uq Nurse Staff	Larkwood Ward	London Teaching Pool	£813.80



Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	5	Non Nhs Uq Nurse Staff	Larkwood Ward	Medilink Consulting	£978.83
2021	5	Non Nhs Uq Nurse Staff	Larkwood Ward	My Locum Ltd	£453.61
2021	5	Non Nhs Uq Nurse Staff	Larkwood Ward	Your World Nursing Ltd	£4,099.41
2021	5	Non Nhs Uq Nurse Staff	Longview Ward	Health Recruit Network Ltd	£1,601.33
2021	5	Non Nhs Uq Nurse Staff	Longview Ward	London Teaching Pool	£491.28
2021	5	Non Nhs Uq Nurse Staff	Longview Ward	Medilink Consulting	£496.11
2021	5	Non Nhs Uq Nurse Staff	Longview Ward	Msi Recruitment Ltd	£1,227.66
2021	5	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Medilink Consulting	£174.46
2021	5	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Msi Recruitment Ltd	£453.03
2021	5	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Health Recruit Network Ltd	£883.04
2021	5	Non Nhs Uq Nurse Staff	Peter Bruff Ward	London Teaching Pool	£488.50
2021	5	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Pharmeng Ltd T/A Pe Global Healthcare	£220.04
2021	5	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Promedical Personnel	£204.78
2021	5	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Health Recruit Network Ltd	£217.92
2021	5	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Medilink Consulting	£4,856.82
2021	5	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Health Recruit Network Ltd	£106.80
2021	5	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Locum Placement Group	£116.63
2021	5	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	London Teaching Pool	£71.20
2021	5	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Medilink Consulting	£6,664.09
2021	5	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	My Locum Ltd	£166.62
2021	5	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Health Recruit Network Ltd	£382.24
2021	5	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Medilink Consulting	£198.96
2021	5	Non Nhs Uq Nurse Staff	Rawreth Court	Health Recruit Network Ltd	£227.60
2021	5	Non Nhs Uq Nurse Staff	Roding Ward	London Teaching Pool	£832.03
2021	5	Non Nhs Uq Nurse Staff	Ruby Ward	Health Recruit Network Ltd	£1,052.35
2021	5	Non Nhs Uq Nurse Staff	Ruby Ward	Locum Placement Group	£165.37
2021	5	Non Nhs Uq Nurse Staff	Ruby Ward	Medilink Consulting	£395.35
2021	5	Non Nhs Uq Nurse Staff	Ruby Ward	My Locum Ltd	£250.16
2021	5	Non Nhs Uq Nurse Staff	Ruby Ward	Your World Nursing Ltd	£180.67
2021	5	Non Nhs Uq Nurse Staff	Stort Ward	Medilink Consulting	£222.52
2021	5	Non Nhs Uq Nurse Staff	Stort Ward	Your World Nursing Ltd	£225.61
2021	5	Non Nhs Uq Nurse Staff	The Christopher Unit	Health Recruit Network Ltd	£1,357.68
2021	5	Non Nhs Uq Nurse Staff	The Christopher Unit	London Teaching Pool	£163.76
2021	5	Non Nhs Uq Nurse Staff	The Christopher Unit	Medilink Consulting	£4,538.63
2021	5	Non Nhs Uq Nurse Staff	The Christopher Unit	My Locum Ltd	£246.65
2021	5	Non Nhs Uq Nurse Staff	The Christopher Unit	Per Temps Medical Professionals Ltd	£1,466.76
2021	5	Non Nhs Uq Nurse Staff	The Christopher Unit	Your World Nursing Ltd	£330.74
2021	5	Non Nhs Uq Nurse Staff	Thorpe Ward	Health Recruit Network Ltd	£225.42
2021	5	Non Nhs Uq Nurse Staff	Topaz Ward	Health Recruit Network Ltd	£327.52
2021	5	Non Nhs Uq Nurse Staff	Tower Ward	Health Recruit Network Ltd	£272.81
2021	5	Non Nhs Uq Nurse Staff	Tower Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£236.96
2021	5	Non Nhs Uq Nurse Staff	Tower Ward	My Locum Ltd	£639.69
2021	5	Non Nhs Uq Nurse Staff	Tower Ward	Pharmeng Ltd T/A Pe Global Healthcare	£564.37
2021	5	Patients Food Provisions	Fm Catering	Tillery Valley Foods Ltd	£80,003.61
2021	5	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	£55,618.34
2021	5	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	£20,387.72
2021	5	Property Service Charges	Site Basildon Mhu	Mid And South Essex Nhs Foundation Trust	£59,405.72
2021	5	Property Service Charges	Site Central Canvey Pcc	Community Health Partnerships Chp	-£4,319.03
2021	5	Property Service Charges	Site Cumberledge Ic Centre	Nhs Property Services Ltd	£124,021.84
2021	5	Property Service Charges	Site Leigh Pcc	Nhs Property Services Ltd	£142,586.51
2021	5	Property Service Charges	Site Valkerie Road	Community Health Partnerships Chp	£8,136.94
2021	5	Property Service Charges	Year End Property	Gh Runwell Limited	£747.13
2021	5	Rates	Site Brockfield House Pfi	Chelmsford Borough Council	£8,915.00
2021	5	Rates	Site C + E Centre	Chelmsford Borough Council	£1,971.00
2021	5	Rates	Site Chelford Court	Chelmsford Borough Council	£1,709.00
2021	5	Rates	Site Crystal Centre	Chelmsford Borough Council	£7,268.50
2021	5	Rates	Site Linden Centre	Chelmsford Borough Council	£3,872.50
2021	5	Rates	Site The Lodge	Chelmsford Borough Council	£4,252.00
2021	5	Reactive Maintenance	C Bm St Aubyns Fire Works	Herronway Limited	£7,400.00
2021	5	Reactive Maintenance	C Cqc Ruby Ward Works	Polar (Ne) Ltd	£30,453.98
2021	5	Reactive Maintenance	C Cqc Thorpe Ward Works	Polar (Ne) Ltd	£29,852.00
2021	5	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Herronway Limited	£143,111.85
2021	5	Reactive Maintenance	North Estates Maintenance	Morris And Young Mechanical Ltd	£310.00

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	5	Reactive Maintenance	South Estates Maintenance	Morris And Young Mechanical Ltd	£1,544.05
2021	5	Reactive Maintenance	West Estates Maintenance	Morris And Young Mechanical Ltd	£1,075.38
2021	5	Rents	Site Central Canvey Pcc	Community Health Partnerships Chp	£37,913.34
2021	5	Rents	Site Cumberledge Ic Centre	Nhs Property Services Ltd	£0.00
2021	5	Rents	Site Leigh Pcc	Nhs Property Services Ltd	£156,480.06
2021	5	Rents	Site Valkerie Road	Community Health Partnerships Chp	£42,259.74
2021	5	Security Services + Systems	Coronavirus Preparation	Croma Vigilant	£37,346.40
2021	5	Security Services + Systems	Derwent Centre Hub	Croma Vigilant	£11,848.68
2021	5	Security Services + Systems	E&F Security	Croma Vigilant	£20,076.85
2021	5	Security Services + Systems	Linden Centre Administration	Croma Vigilant	£11,848.68
2021	5	Security Services + Systems	The Lakes General	Croma Vigilant	£5,624.28
2021	5	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£93,935.86
2021	5	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£28,402.35
2021	5	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£28,402.35
2021	5	Service Charges Pfi	Year End Property	Gh Runwell Limited	£4,655.84
2021	5	Smp	Statement Of Finance Position	Hmrc	-£75,221.30
2021	5	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£67,959.84
2021	5	Stores Control Beds Pct	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£948.44
2021	5	Stores Control North Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£12,119.22
2021	5	Stores Control Se Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£15,862.18
2021	5	Svs From Nhs Foundation Trusts	General Services East	East Suffolk + North Essex Nhs Ft(Colchester)	£29,951.36
2021	5	Svs From Nhs Foundation Trusts	Stp&System Wide Contrib 20/21	Mid And South Essex Nhs Foundation Trust	£60,000.00
2021	5	Telephone Expenditure	Telephones	Cinos Communications	£20,907.09
2021	5	Transportation Expenditure	Coronavirus Preparation	Gsg	£29,874.12
2021	5	Transportation Expenditure	Fm Transport & Courier Service	Gsg	£27,020.00
2021	5	Waste Disposal	Fm Waste Services	Srcl Ltd	£37,448.07
2021	5	Wheelchair Expenditure	Wheelchair Service Seechs	Dgt Services	£23,834.34
2021	5	Wheelchair Expenditure	Wheelchair Service Wechs	Direct Healthcare Group	£93.70
					8,854,082.25