

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	6	Agency - Social Services	E- Specialist Mental Health	Remedy Recruitment Group Ltd	£1,086.00
2021	6	Agency - Social Services	S75-Specialist Mh	Remedy Recruitment Group Ltd	£7,227.72
2021	6	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	£79,269.00
2021	6	Car Lease Costs	Statement Of Finance Position	Lex Autolease	£23,625.13
2021	6	Car Lease Costs Blpt	Statement Of Finance Position	Lex Autolease	£1,138.00
2021	6	Car Leasing - North	Statement Of Finance Position	Lex Autolease	£571.27
2021	6	Cleaning Equipment + Mats	Fm South Cleaning	Dcs Ltd	£22,207.16
2021	6	Cleaning Equipment + Mats	Fm West Cleaning	Dcs Ltd	£1,384.15
2021	6	Clinical Provisions	Podiatric Surgery Bchs	Sunrise Medical Ltd	£270.00
2021	6	Clinical Services Contracts	Special Mattresses	Direct Healthcare Group	£29,487.40
2021	6	Clinical Services Contracts	Tissue Viability/Leg Ulcer Svc	Direct Healthcare Group	£18,969.35
2021	6	Clinical Services Contracts	Wheelchair Service Wechs	Dgt Services Ltd	£18,711.75
2021	6	Computer Software	Ace Im&T Sla	Softcat Plc	£32,116.70
2021	6	Computer Software	C - Eol Backup Data Storage	Bytes Software Services Ltd	£26,600.00
2021	6	Consultancy Services	Directors - Snr Mgmt - Echs	Eastwood Group Practice	£27,200.00
2021	6	Consultancy Services	E&F Security	Pinpoint Limited	£15,371.00
2021	6	Consultancy Services	Occupational Health Contract	Working On Wellbeing T/A Optima Health	£88,779.56
2021	6	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£72,347.16
2021	6	Court Orders	Statement Of Finance Position	Chelmsford Borough Council	£318.46
2021	6	Craft/Maintenance Staff Band 4	We - Crisis Care Team Core	Remedy Recruitment Group Ltd	£1,358.73
2021	6	Drugs Control	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£25,940.86
2021	6	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	£22,601.77
2021	6	Drugs Control	Statement Of Finance Position	Phoenix Healthcare	£23,001.91
2021	6	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	£41,990.10
2021	6	Electricity	Site C + E Centre	Edf Energy	£977.01
2021	6	Electricity	Site Clifton Emi Pfi	Edf Energy	£1,704.05
2021	6	Electricity	Site Derwent Centre	Princess Alexandra Hospital Nhs Trust	£9,404.89
2021	6	Electricity	Site Ilc Bishops Stortford	Edf Energy	£512.31
2021	6	Electricity	Site Landernere Centre	Edf Energy	£2,901.35
2021	6	Electricity	Site Linden Centre	Edf Energy	£13,183.33
2021	6	Electricity	Site Mary St.Aubyn Centre	Edf Energy	£3,920.30
2021	6	Electricity	Site Rawreth Emi Pfi	Edf Energy	£1,648.43
2021	6	Electricity	Site Rochford Hospital	Edf Energy	£7,789.04
2021	6	Electricity	Site The Lakes (136 Suite)	Edf Energy	£2,793.01
2021	6	Electricity	Site The Lodge	Edf Energy	£19,460.01
2021	6	Electricity	Site Thurrock Hospital	Edf Energy	£11,835.41
2021	6	Elft Recharges	Statement Of Finance Position	Lex Autolease	£217.55
2021	6	Establishment Expenses	C - Eol Backup Data Storage	Bytes Software Services Ltd	£2,944.00
2021	6	Establishment Expenses	Fnp - Abs	Dell Corporation Ltd	£65.00
2021	6	Establishment Expenses	Management Accounts	Dell Corporation Ltd	£120.00
2021	6	Establishment Expenses	Professional Training	Mid And South Essex Nhs Foundation Trust	£1,777.61
2021	6	Establishment Expenses	Secure Services Mgmt Essex	Dell Corporation Ltd	£120.00
2021	6	Establishment Expenses	Trainee Doctors North	Mid And South Essex Nhs Foundation Trust	£1,666.66
2021	6	Establishment Expenses	Trainee Doctors South	Mid And South Essex Nhs Foundation Trust	£1,666.66
2021	6	Estates Materials	C-Single Bed Accom Bas Mhu	Pinpoint Limited	£16,165.00
2021	6	External Contractors	Enable East Bbo North Essex	Ideas Plus (Employ-Ability)	£25,986.00
2021	6	External Contractors	Essex Health + Justice Service	Crg Medical Services	£187,964.00
2021	6	External Contractors	Medical Devices Management	Sccl (Was Nhs Supply Chain)	£154,000.00
2021	6	External Contractors	Payroll Contract	University Hospitals Birmingham Nhs Ft	£28,572.59
2021	6	Ext Staff Recharge Medical Nhs	Ne Med Inpatient Older Adult	University College London	£505,075.31
2021	6	Ext Staff Recharge Medical Nhs	Pain Service	Princess Alexandra Hospital Nhs Trust	£14,702.28
2021	6	Ext Staff Recharge Medical Nhs	Trainee Doctors North	East Suffolk + North Essex Nhs Ft(Colchester)	£28,578.38
2021	6	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	£41,736.59
2021	6	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	£24,489.29
2021	6	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	£5.91
2021	6	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	£24.91
2021	6	Fp10 Drugs (Non Inventory)	Drugs - Se Chs	Nhs Business Services Authority (10005749)	£6,417.81
2021	6	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	£20.33
2021	6	Fp10 Drugs (Non Inventory)	Essex Stars- East	Nhs Business Services Authority (10005749)	£28,523.15
2021	6	Fp10 Drugs (Non Inventory)	Essex Stars- Mid	Nhs Business Services Authority (10005749)	£18,015.16
2021	6	Fp10 Drugs (Non Inventory)	Essex Stars- South	Nhs Business Services Authority (10005749)	£23,470.37
2021	6	Fp10 Drugs (Non Inventory)	Essex Stars- West	Nhs Business Services Authority (10005749)	£15,889.05
2021	6	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	£5,270.92

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	6	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	£2,025.62
2021	6	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	£58.72
2021	6	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	£959.45
2021	6	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	£943.77
2021	6	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	£2,674.56
2021	6	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	£2,676.72
2021	6	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	£18.18
2021	6	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	£15.66
2021	6	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	£736.24
2021	6	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach Sas	Nhs Business Services Authority (10005749)	£81.80
2021	6	Furniture & Office Equipment	Admin Hub East	Gh Runwell Limited	£66.03
2021	6	Furniture & Office Equipment	C-Single Bed Accom Bas Mhu	Office Depot	£2,005.00
2021	6	Furniture & Office Equipment	Essex Stars- Mid	Office Depot	£54.60
2021	6	Gas	Site 10a-D Ashingdon Road	Corona Energy	£523.31
2021	6	Gas	Site 15 Regent Road	Corona Energy	£116.51
2021	6	Gas	Site 1 Heath Close	Corona Energy	£227.88
2021	6	Gas	Site 2 Heath Close (Keats)	Corona Energy	£172.87
2021	6	Gas	Site 3 Heath Close	Corona Energy	£167.18
2021	6	Gas	Site 439 Ipswich Road	Corona Energy	£490.04
2021	6	Gas	Site 4 Heath Close (Dickens)	Corona Energy	£408.55
2021	6	Gas	Site 5 Heath Close (Byron)	Corona Energy	£759.04
2021	6	Gas	Site All Saints House	Corona Energy	£298.46
2021	6	Gas	Site Brockfield House Pfi	Corona Energy	£12,425.67
2021	6	Gas	Site C + E Centre	Corona Energy	£1,022.88
2021	6	Gas	Site Cherry Trees Unit	Corona Energy	£336.95
2021	6	Gas	Site Clifton Emi Pfi	Corona Energy	£2,413.62
2021	6	Gas	Site Clough Road	Corona Energy	£653.15
2021	6	Gas	Site Coach House, Halstead	Corona Energy	£135.39
2021	6	Gas	Site Coombewood (Websters Way)	Corona Energy	£526.86
2021	6	Gas	Site Crystal Centre	Corona Energy	£16,349.32
2021	6	Gas	Site Derwent Centre	Corona Energy	£7,020.46
2021	6	Gas	Site Edward House	Corona Energy	£2,431.38
2021	6	Gas	Site Grays Hall	Corona Energy	£899.20
2021	6	Gas	Site Harland Centre	Corona Energy	£432.26
2021	6	Gas	Site Herrick House	Corona Energy	£376.39
2021	6	Gas	Site Hospital Road 1+2	Corona Energy	£120.06
2021	6	Gas	Site Ilc Bishops Stortford	Corona Energy	£514.64
2021	6	Gas	Site Kings Wood Centre	Corona Energy	£3,046.94
2021	6	Gas	Site Knightswick Clinic	Corona Energy	£651.93
2021	6	Gas	Site Landermere Centre	Corona Energy	£2,128.32
2021	6	Gas	Site Linden Centre	Corona Energy	£3,660.40
2021	6	Gas	Site Maldon Clinic	Corona Energy	£265.64
2021	6	Gas	Site Mary St.Aubyn Centre	Corona Energy	£706.02
2021	6	Gas	Site Mountnessing Court	Corona Energy	£1,492.77
2021	6	Gas	Site North Gate Centre	Corona Energy	£685.61
2021	6	Gas	Site Pride House	Corona Energy	£407.90
2021	6	Gas	Site Rawreth Emi Pfi	Corona Energy	£2,322.28
2021	6	Gas	Site Rochford Hospital	Corona Energy	£11,184.17
2021	6	Gas	Site Severalls House	Corona Energy	£825.24
2021	6	Gas	Site Sydervelt	Corona Energy	£128.65
2021	6	Gas	Site The Gables	Corona Energy	£484.29
2021	6	Gas	Site The Lakes (136 Suite)	Corona Energy	£3,687.10
2021	6	Gas	Site The Lakes Bungalow	Corona Energy	£177.97
2021	6	Gas	Site The Lodge	Corona Energy	£978.79
2021	6	Gas	Site Thurrock Hospital	Corona Energy	£11,277.05
2021	6	General Drugs	Mgmt - Integrated Adults - We	Princess Alexandra Hospital Nhs Trust	£26,138.70
2021	6	Healthcare From Non Nhs Bodies	Essex Health + Justice Service	Phoenix Futures (Was Foundation 66)	£23,138.00
2021	6	Healthcare From Non Nhs Bodies	Ot Seechs	Essex County Council	£96,101.13
2021	6	Health + Safety Related Exp.	Coronavirus Preparation	Dcs Ltd	£1,527.00
2021	6	Hiring Of Equipment	Cedar Ward	Direct Healthcare Group	£403.00
2021	6	Hiring Of Equipment	Clifton Lodge	Direct Healthcare Group	£234.00
2021	6	Hiring Of Equipment	Henneage Ward	Direct Healthcare Group	£301.50
2021	6	Hiring Of Equipment	Oa Beech Ward	Direct Healthcare Group	£117.00

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	6	Hiring Of Equipment	Ruby Ward	Direct Healthcare Group	£767.00
2021	6	Hiring Of Equipment	Tower Ward	Direct Healthcare Group	£287.50
2021	6	Income Tax	Statement Of Finance Position	Hmrc	£2,086,254.07
2021	6	Incontinence Pads/Sheets	Continence Services - Wechs	Socl (Was Nhs Supply Chain)	£46,298.02
2021	6	Incontinence Pads/Sheets	Se Continence Service Adults	Socl (Was Nhs Supply Chain)	£49,687.01
2021	6	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£115,842.21
2021	6	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£11,580.57
2021	6	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£11,580.57
2021	6	Internet & Network Charges	Bt N3 Coin System Costs	Bt Global Services	£119,183.16
2021	6	Invoice Clearing A/C	Statement Of Finance Position	Croma Vigilant	£0.00
2021	6	Invoice Clearing A/C	Statement Of Finance Position	Delta Medical Services Ltd	£0.00
2021	6	Invoice Clearing A/C	Statement Of Finance Position	Medilink Consulting	£0.00
2021	6	Invoice Clearing A/C	Statement Of Finance Position	Medsol H/C Services Ltd (1st Choice Nursing)	£0.00
2021	6	Invoice Clearing A/C	Statement Of Finance Position	Msi Recruitment Ltd	£0.00
2021	6	Invoice Clearing A/C	Statement Of Finance Position	My Locum Ltd	£0.00
2021	6	Invoice Clearing A/C	Statement Of Finance Position	Your World Nursing Ltd	£0.00
2021	6	It Hardware Maintenance	It Service Delivery	Mid And South Essex Nhs Foundation Trust	£1,240.21
2021	6	It Hardware Purchase	Admin Hub West	Dell Corporation Ltd	£23.00
2021	6	It Hardware Purchase	Adult Community Psychology	Dell Corporation Ltd	£23.00
2021	6	It Hardware Purchase	Avocet Ward (Swch)	Dell Corporation Ltd	£20.00
2021	6	It Hardware Purchase	Beech Ward - Stroke Rehab	Dell Corporation Ltd	£1,572.00
2021	6	It Hardware Purchase	Carer Link Workers	Dell Corporation Ltd	£804.00
2021	6	It Hardware Purchase	Central Training	Dell Corporation Ltd	£1,759.00
2021	6	It Hardware Purchase	C - Eprescribing	Dell Corporation Ltd	£3,111.00
2021	6	It Hardware Purchase	Clinical Support The Lakes	Dell Corporation Ltd	£713.00
2021	6	It Hardware Purchase	Collaborative Care	Dell Corporation Ltd	£54.00
2021	6	It Hardware Purchase	Dementia West	Dell Corporation Ltd	£1,608.00
2021	6	It Hardware Purchase	Diabetes Adults	Dell Corporation Ltd	£23.00
2021	6	It Hardware Purchase	Dist East	Dell Corporation Ltd	£2,139.00
2021	6	It Hardware Purchase	Ect - Mid	Dell Corporation Ltd	£759.00
2021	6	It Hardware Purchase	Edward House	Dell Corporation Ltd	£105.00
2021	6	It Hardware Purchase	Epping Icct	Dell Corporation Ltd	£824.00
2021	6	It Hardware Purchase	Essex Health + Justice Service	Dell Corporation Ltd	£128.00
2021	6	It Hardware Purchase	Essex Stars- Hub	Dell Corporation Ltd	£804.00
2021	6	It Hardware Purchase	Essex Stars- Mid	Dell Corporation Ltd	£716.00
2021	6	It Hardware Purchase	Essex Stars- South	Dell Corporation Ltd	£804.00
2021	6	It Hardware Purchase	Essex Stars- West	Dell Corporation Ltd	£1,432.00
2021	6	It Hardware Purchase	First Contact Practitioner	Dell Corporation Ltd	£1,686.00
2021	6	It Hardware Purchase	First Response Basildon	Dell Corporation Ltd	£1,686.00
2021	6	It Hardware Purchase	Hadleigh Unit (Picu)	Dell Corporation Ltd	£1,647.00
2021	6	It Hardware Purchase	Harlow Icct	Dell Corporation Ltd	£843.00
2021	6	It Hardware Purchase	Henneage Ward	Dell Corporation Ltd	£713.00
2021	6	It Hardware Purchase	Home First Htt West	Dell Corporation Ltd	£804.00
2021	6	It Hardware Purchase	Hscn Project Costs	Udata Infrastructure	£116,352.36
2021	6	It Hardware Purchase	Imms & Vacs Bchs	Dell Corporation Ltd	£12,645.00
2021	6	It Hardware Purchase	Int Team Canvey + Thundersley	Dell Corporation Ltd	£1,686.00
2021	6	It Hardware Purchase	Int Team Central Southend	Dell Corporation Ltd	£804.00
2021	6	It Hardware Purchase	Int Team Leigh	Dell Corporation Ltd	£105.00
2021	6	It Hardware Purchase	Ld Enhanced Support Team	Dell Corporation Ltd	£466.00
2021	6	It Hardware Purchase	Ld Specialist Health Service	Dell Corporation Ltd	£804.00
2021	6	It Hardware Purchase	Leg Ulcer	Dell Corporation Ltd	£233.00
2021	6	It Hardware Purchase	M-Access/Assessment	Dell Corporation Ltd	£804.00
2021	6	It Hardware Purchase	Medical Director South	Dell Corporation Ltd	£804.00
2021	6	It Hardware Purchase	Med Secretaries - East South	Dell Corporation Ltd	£36.00
2021	6	It Hardware Purchase	Mh Liaison East	Dell Corporation Ltd	£825.00
2021	6	It Hardware Purchase	Mse (Trans) 24/7	Dell Corporation Ltd	£143.00
2021	6	It Hardware Purchase	Ne Crisis Care 24/7 Trans	Dell Corporation Ltd	£804.00
2021	6	It Hardware Purchase	Ne Employment Services	Dell Corporation Ltd	£1,426.00
2021	6	It Hardware Purchase	Neuro Nursing - Ms/ Parkinsons	Dell Corporation Ltd	£695.00
2021	6	It Hardware Purchase	Older People Cmht Brentwood	Dell Corporation Ltd	£843.00
2021	6	It Hardware Purchase	Ot Adults Inpatients South	Dell Corporation Ltd	£3,989.00
2021	6	It Hardware Purchase	Ot Dementia Service	Dell Corporation Ltd	£882.00
2021	6	It Hardware Purchase	Ot Older Adult Inpatient South	Dell Corporation Ltd	£827.00

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	6	It Hardware Purchase	Ot Seechs	Dell Corporation Ltd	£315.00
2021	6	It Hardware Purchase	Palliative Care Team	Dell Corporation Ltd	£804.00
2021	6	It Hardware Purchase	Peter Bruff Ward	Dell Corporation Ltd	£786.00
2021	6	It Hardware Purchase	Practice Development	Dell Corporation Ltd	£105.00
2021	6	It Hardware Purchase	Psych-Intensive Outreach Team	Dell Corporation Ltd	£1,037.00
2021	6	It Hardware Purchase	Psychology - Acp Mid Essex	Dell Corporation Ltd	£1,647.00
2021	6	It Hardware Purchase	Psychology - Acp North E-Essex	Dell Corporation Ltd	£825.00
2021	6	It Hardware Purchase	Psychology - Acp North W-Essex	Dell Corporation Ltd	£1,736.00
2021	6	It Hardware Purchase	Psychology - Ue Trainees	Dell Corporation Ltd	£14,472.00
2021	6	It Hardware Purchase	Recovery Wellbeing Cpr	Dell Corporation Ltd	£804.00
2021	6	It Hardware Purchase	Recovery Wellbeing Thurrock	Dell Corporation Ltd	£825.00
2021	6	It Hardware Purchase	Ruby Ward	Dell Corporation Ltd	£804.00
2021	6	It Hardware Purchase	Secure Services Mgmt Essex	Dell Corporation Ltd	£210.00
2021	6	It Hardware Purchase	Smi Psysical Heath Outreach	Dell Corporation Ltd	£2,852.00
2021	6	It Hardware Purchase	Specialist School Nursing Se	Dell Corporation Ltd	£1,426.00
2021	6	It Hardware Purchase	Spor	Dell Corporation Ltd	£804.00
2021	6	It Hardware Purchase	Tb Nurse Specialist	Dell Corporation Ltd	£40.00
2021	6	It Hardware Purchase	The St.Aubyn Centre General	Dell Corporation Ltd	£40.00
2021	6	It Hardware Purchase	Trust Board And Ceo Office	Dell Corporation Ltd	£141.17
2021	6	It Hardware Purchase	Trust Pharmacy Services	Dell Corporation Ltd	£55.00
2021	6	It Hardware Purchase	Uttlesford Icct	Dell Corporation Ltd	£105.00
2021	6	It Hardware Purchase	We - Crisis Care Team - Transf	Dell Corporation Ltd	£1,517.00
2021	6	It Hardware Purchase	West Estates Maintenance	Dell Corporation Ltd	£128.00
2021	6	It Hardware Purchase	Woodlea	Dell Corporation Ltd	£100.00
2021	6	It Hardware Purchase	W-Psychology Cmhs Trans	Dell Corporation Ltd	£105.00
2021	6	It Software Purchase	It Service Delivery	Dell Corporation Ltd	£46.57
2021	6	It Software Purchase	Secure Services Activity Coord	Gh Runwell Limited	£220.17
2021	6	Laundry	Coronavirus Preparation	Synergy Health Managed Services Ltd.	£15,230.60
2021	6	Laundry	Fm Linen & Laundry Services	Synergy Health Managed Services Ltd.	£23,898.17
2021	6	Legal Charges	Legal & Planning	Dac Beachcroft Claims Ltd	£44,962.65
2021	6	Medical Equipment Purchase	Edward House	Direct Healthcare Group	£420.00
2021	6	Medical Equipment Purchase	Gloucester Ward	Direct Healthcare Group	£210.00
2021	6	Medical Equipment Purchase	Special Mattresses	Direct Healthcare Group	£38,765.00
2021	6	Medical Tests	Inpatient Mh Management Team	Mid And South Essex Nhs Foundation Trust	£17,345.43
2021	6	Mental Health Lease	Site Basildon Mhu	Mid And South Essex Nhs Foundation Trust	£30,250.67
2021	6	Metered Water	Site Brentwood Resource Ctr	Wave	£30,450.60
2021	6	Metered Water	Site Chelford Court	Wave	£330.03
2021	6	Metered Water	Site Clough Road	Wave	£2,030.90
2021	6	Metered Water	Site Coach House, Halstead	Wave	£53.81
2021	6	Metered Water	Site Coombewood (Websters Way)	Wave	£370.85
2021	6	Metered Water	Site Crystal Centre	Wave	£1,776.14
2021	6	Metered Water	Site Herrick House	Wave	£495.97
2021	6	Metered Water	Site Holmer Court	Wave	£1,178.21
2021	6	Metered Water	Site Hospital Road 1+2	Wave	£80.41
2021	6	Metered Water	Site Kings Wood Centre	Wave	£3,564.30
2021	6	Metered Water	Site Maldon Clinic	Wave	£160.50
2021	6	Metered Water	Site Rawreth Emi Pfi	Wave	£3,681.15
2021	6	Metered Water	Site Rochford Hospital	Wave	£22,129.03
2021	6	Metered Water	Site Severalls House	Wave	£258.10
2021	6	Metered Water	Site The Gables	Wave	£385.39
2021	6	Metered Water	Site Thurrock Hospital	Wave	£1,298.74
2021	6	Mobile Phones/Radio Pagers	Ee Mobile Phones	Ee Limited	£45,915.86
2021	6	Nelft Recharge	Statement Of Finance Position	Lex Autolease	£529.22
2021	6	Nhsp Bank Nurse Qualified	Recovery Wellbeing Cpr	Pertemps Medical Professionals Ltd	£893.40
2021	6	Nics - Employees	Statement Of Finance Position	Hmrc	£1,199,945.43
2021	6	Nics - Employers	Statement Of Finance Position	Hmrc	£1,608,288.26
2021	6	Non Clinical Maintenance Contr	Secure Services Mgmt Essex	Gh Runwell Limited	£40.65
2021	6	Non Legal/Prof Svs	Comm Forensic Services Pilot	Phoenix Futures (Was Foundation 66)	£53,752.00
2021	6	Non Nhs Medical Staff	Medical Director South	Athona Ltd	£26,348.80
2021	6	Non Nhs Medical Staff	Medical Director South	Interact Medical	£23,664.00
2021	6	Non Nhs Medical Staff	Medical Director South	Pertemps Medical Professionals Ltd	£26,787.45
2021	6	Non Nhs Medical Staff	Medical Director South	Pulse Healthcare Ltd	£11,415.00
2021	6	Non Nhs Medical Staff	Medical Perinatal	Athona Ltd	£7,196.40

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	6	Non Nhs Medical Staff	Mid Med Community Adult	Medsol H/C Services Ltd (1st Choice Nursing)	£18,754.88
2021	6	Non Nhs Medical Staff	Mid Med Community Adult	Pertemps Medical Professionals Ltd	£3,960.00
2021	6	Non Nhs Medical Staff	Mid Med Community Adult	Pulse Healthcare Ltd	£10,177.50
2021	6	Non Nhs Medical Staff	Ne Med Inpatient Adult	Athona Ltd	£22,074.21
2021	6	Non Nhs Medical Staff	Ne Med Inpatient Older Adult	Athona Ltd	£7,239.39
2021	6	Non Nhs Medical Staff	Ne Med Inpatient Older Adult	Medsol H/C Services Ltd (1st Choice Nursing)	£19,198.08
2021	6	Non Nhs Medical Staff	Ne Med Inpatient Older Adult	Pulse Healthcare Ltd	£13,537.50
2021	6	Non Nhs Medical Staff	Stort Ward	Your World Nursing Ltd	£634.46
2021	6	Non Nhs Medical Staff	We-Med Liaison Core 24	Athona Ltd	£8,795.60
2021	6	Non Nhs Pharmacy & Psychology	Trust Pharmacy Services	Iml	£5,951.29
2021	6	Non Nhs Qualified Nursing Staf	Aot Thurrock	Remedy Recruitment Group Ltd	£1,238.78
2021	6	Non Nhs Qualified Nursing Staf	Aot Thurrock	Sanctuary Personnel	£7,962.97
2021	6	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£15,436.87
2021	6	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medilink Consulting	£5,299.15
2021	6	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medsol H/C Services Ltd (1st Choice Nursing)	£3,441.05
2021	6	Non Nhs Qualified Nursing Staf	Camhs I/P Poplar Ward	Msi Recruitment Ltd	£394.75
2021	6	Non Nhs Qualified Nursing Staf	Chelmer Ward	My Locum Ltd	£2,495.09
2021	6	Non Nhs Qualified Nursing Staf	Comm Dementia Nurse West	Sanctuary Personnel	£5,319.12
2021	6	Non Nhs Qualified Nursing Staf	Early Intervention	Msi Recruitment Ltd	£3,865.80
2021	6	Non Nhs Qualified Nursing Staf	Early Intervention	Pharmeng Ltd T/A Pe Global Healthcare	£10,070.90
2021	6	Non Nhs Qualified Nursing Staf	Edward House	Msi Recruitment Ltd	£282.44
2021	6	Non Nhs Qualified Nursing Staf	Edward House	My Locum Ltd	£350.34
2021	6	Non Nhs Qualified Nursing Staf	Edward House	Pertemps Medical Professionals Ltd	£1,802.06
2021	6	Non Nhs Qualified Nursing Staf	Epping Icct	Medsol H/C Services Ltd (1st Choice Nursing)	£9,048.76
2021	6	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Pharmeng Ltd T/A Pe Global Healthcare	£8,383.75
2021	6	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Remedy Recruitment Group Ltd	£2,084.08
2021	6	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Your World Nursing Ltd	£2,036.74
2021	6	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Iml	£3,163.72
2021	6	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Pharmeng Ltd T/A Pe Global Healthcare	£3,955.05
2021	6	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Sanctuary Personnel	£2,320.78
2021	6	Non Nhs Qualified Nursing Staf	Essex Stars- Hub	Sanctuary Personnel	£750.00
2021	6	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Pertemps Medical Professionals Ltd	£312.78
2021	6	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Your World Nursing Ltd	£609.75
2021	6	Non Nhs Qualified Nursing Staf	First Response Basildon	Iml	£5,394.87
2021	6	Non Nhs Qualified Nursing Staf	First Response Basildon	Medilink Consulting	£3,325.50
2021	6	Non Nhs Qualified Nursing Staf	First Response Basildon	Msi Recruitment Ltd	£454.80
2021	6	Non Nhs Qualified Nursing Staf	First Response Basildon	Pharmeng Ltd T/A Pe Global Healthcare	£9,794.60
2021	6	Non Nhs Qualified Nursing Staf	First Response Basildon	Remedy Recruitment Group Ltd	£4,574.15
2021	6	Non Nhs Qualified Nursing Staf	First Response Basildon	Sanctuary Personnel	£4,210.97
2021	6	Non Nhs Qualified Nursing Staf	First Response Brentwood	Sanctuary Personnel	£5,319.12
2021	6	Non Nhs Qualified Nursing Staf	First Response Cpr	Iml	£1,056.75
2021	6	Non Nhs Qualified Nursing Staf	First Response Cpr	Remedy Recruitment Group Ltd	£884.21
2021	6	Non Nhs Qualified Nursing Staf	First Response Cpr	Sanctuary Personnel	£1,802.59
2021	6	Non Nhs Qualified Nursing Staf	Galleywood Ward	Pertemps Medical Professionals Ltd	£582.36
2021	6	Non Nhs Qualified Nursing Staf	Galleywood Ward	Your World Nursing Ltd	£13,529.40
2021	6	Non Nhs Qualified Nursing Staf	Gosfield Ward	Pertemps Medical Professionals Ltd	£2,232.59
2021	6	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Pertemps Medical Professionals Ltd	£1,532.95
2021	6	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Pertemps Medical Professionals Ltd	£691.89
2021	6	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Pharmeng Ltd T/A Pe Global Healthcare	£433.55
2021	6	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Your World Nursing Ltd	£3,660.63
2021	6	Non Nhs Qualified Nursing Staf	Harlow Icct	Sanctuary Personnel	£78.35
2021	6	Non Nhs Qualified Nursing Staf	Home First Htt West	Medsol H/C Services Ltd (1st Choice Nursing)	£5,617.78
2021	6	Non Nhs Qualified Nursing Staf	Home First Htt West	Msi Recruitment Ltd	£8,860.77
2021	6	Non Nhs Qualified Nursing Staf	Home First Htt West	Remedy Recruitment Group Ltd	£13,590.53
2021	6	Non Nhs Qualified Nursing Staf	Intensive Outreach Team	Pharmeng Ltd T/A Pe Global Healthcare	£1,764.00
2021	6	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Msi Recruitment Ltd	£4,775.40
2021	6	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Pertemps Medical Professionals Ltd	£9,550.80
2021	6	Non Nhs Qualified Nursing Staf	Kelvedon Ward	Athona Ltd	£768.64
2021	6	Non Nhs Qualified Nursing Staf	Kelvedon Ward	Pertemps Medical Professionals Ltd	£11,060.34
2021	6	Non Nhs Qualified Nursing Staf	Kitwood Ward	Msi Recruitment Ltd	£697.36
2021	6	Non Nhs Qualified Nursing Staf	Kitwood Ward	My Locum Ltd	£736.35
2021	6	Non Nhs Qualified Nursing Staf	Kitwood Ward	Pertemps Medical Professionals Ltd	£312.78
2021	6	Non Nhs Qualified Nursing Staf	Larkwood Ward	My Locum Ltd	£4,364.23

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	6	Non Nhs Qualified Nursing Staf	Linden Centre Site Co-Ordinato	Your World Nursing Ltd	£398.49
2021	6	Non Nhs Qualified Nursing Staf	Longview Ward	Msi Recruitment Ltd	£3,532.21
2021	6	Non Nhs Qualified Nursing Staf	Longview Ward	My Locum Ltd	£414.40
2021	6	Non Nhs Qualified Nursing Staf	Longview Ward	Pertemps Medical Professionals Ltd	£2,445.72
2021	6	Non Nhs Qualified Nursing Staf	M-Early Intervention Psychosis	Remedy Recruitment Group Ltd	£4,467.00
2021	6	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Medilink Consulting	£826.29
2021	6	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Msi Recruitment Ltd	£614.03
2021	6	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£4,320.86
2021	6	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Your World Nursing Ltd	£2,045.27
2021	6	Non Nhs Qualified Nursing Staf	Mh Liaison East	Medilink Consulting	£558.25
2021	6	Non Nhs Qualified Nursing Staf	Mh Liaison East	Msi Recruitment Ltd	£631.57
2021	6	Non Nhs Qualified Nursing Staf	Mh Liaison East	Pharmeng Ltd T/A Pe Global Healthcare	£997.07
2021	6	Non Nhs Qualified Nursing Staf	Mh Liaison East	Remedy Recruitment Group Ltd	£168.30
2021	6	Non Nhs Qualified Nursing Staf	Mh Liaison West	Pharmeng Ltd T/A Pe Global Healthcare	£2,870.41
2021	6	Non Nhs Qualified Nursing Staf	Mh Liaison West	Remedy Recruitment Group Ltd	£168.30
2021	6	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Remedy Recruitment Group Ltd	£6,277.50
2021	6	Non Nhs Qualified Nursing Staf	Older People Cmht Thurrock	Pharmeng Ltd T/A Pe Global Healthcare	£1,095.75
2021	6	Non Nhs Qualified Nursing Staf	Older People Cmht Thurrock	Your World Nursing Ltd	£3,056.50
2021	6	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	My Locum Ltd	£414.40
2021	6	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Medilink Consulting	£3,194.04
2021	6	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Your World Nursing Ltd	£5,416.31
2021	6	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Medilink Consulting	£7,860.81
2021	6	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Your World Nursing Ltd	£659.42
2021	6	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Msi Recruitment Ltd	£282.44
2021	6	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	My Locum Ltd	£1,022.70
2021	6	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Pertemps Medical Professionals Ltd	£896.57
2021	6	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Pertemps Medical Professionals Ltd	£5,519.65
2021	6	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Pharmeng Ltd T/A Pe Global Healthcare	£14,609.11
2021	6	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Cpr	My Locum Ltd	£2,778.28
2021	6	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Cpr	Pertemps Medical Professionals Ltd	£4,263.50
2021	6	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Remedy Recruitment Group Ltd	£4,411.22
2021	6	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Remedy Recruitment Group Ltd	£12,443.39
2021	6	Non Nhs Qualified Nursing Staf	Roding Ward	Pertemps Medical Professionals Ltd	£5,108.04
2021	6	Non Nhs Qualified Nursing Staf	Ruby Ward	Msi Recruitment Ltd	£911.84
2021	6	Non Nhs Qualified Nursing Staf	Ruby Ward	My Locum Ltd	£764.74
2021	6	Non Nhs Qualified Nursing Staf	Ruby Ward	Pertemps Medical Professionals Ltd	£3,710.75
2021	6	Non Nhs Qualified Nursing Staf	Stort Ward	My Locum Ltd	£1,879.81
2021	6	Non Nhs Qualified Nursing Staf	Stort Ward	Pertemps Medical Professionals Ltd	£625.56
2021	6	Non Nhs Qualified Nursing Staf	Stort Ward	Your World Nursing Ltd	£3,570.04
2021	6	Non Nhs Qualified Nursing Staf	The Christopher Unit	Msi Recruitment Ltd	£1,047.39
2021	6	Non Nhs Qualified Nursing Staf	The Christopher Unit	My Locum Ltd	£6,276.15
2021	6	Non Nhs Qualified Nursing Staf	The Christopher Unit	Pertemps Medical Professionals Ltd	£1,451.29
2021	6	Non Nhs Qualified Nursing Staf	Thorpe Ward	Msi Recruitment Ltd	£726.34
2021	6	Non Nhs Qualified Nursing Staf	Thorpe Ward	My Locum Ltd	£450.00
2021	6	Non Nhs Qualified Nursing Staf	Thorpe Ward	Pertemps Medical Professionals Ltd	£2,118.13
2021	6	Non Nhs Qualified Nursing Staf	Thorpe Ward	Pharmeng Ltd T/A Pe Global Healthcare	£433.55
2021	6	Non Nhs Qualified Nursing Staf	Thorpe Ward	Your World Nursing Ltd	£706.40
2021	6	Non Nhs Qualified Nursing Staf	Tower Ward	My Locum Ltd	£3,313.21
2021	6	Non Nhs Qualified Nursing Staf	We - Core 24 Pah Trans	Msi Recruitment Ltd	£2,343.54
2021	6	Non Nhs Qualified Nursing Staf	We - Crisis Care Team Core	Remedy Recruitment Group Ltd	£7,670.25
2021	6	Non Nhs Qualified Nursing Staf	We - Crisis Care Team - Transf	Msi Recruitment Ltd	£5,088.10
2021	6	Non Nhs Qualified Nursing Staf	We - Crisis Care Team - Transf	Remedy Recruitment Group Ltd	£3,787.86
2021	6	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Sanctuary Personnel	£5,319.12
2021	6	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Pertemps Medical Professionals Ltd	£8,955.44
2021	6	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Pertemps Medical Professionals Ltd	£11,865.78
2021	6	Non Nhs Staff Admin + Clerical	Medical Secretaries - West	Pertemps Medical Professionals Ltd	£302.63
2021	6	Non Nhs Staff Ahp	Epping Icct	Sanctuary Personnel	£2,437.93
2021	6	Non Nhs Staff Ahp	Harlow Icct	Sanctuary Personnel	£3,741.48
2021	6	Non Nhs Staff Ahp	Ot Adult Community South	Sanctuary Personnel	£5,063.52
2021	6	Non Nhs Staff Ahp	Podiatry Seechs	Iml	£11,085.00
2021	6	Non Nhs Staff Ahp	Podiatry Wechs	Iml	£4,724.20
2021	6	Non Nhs Uq Nurse Staff	136 Suite Derwent	Your World Nursing Ltd	£348.91
2021	6	Non Nhs Uq Nurse Staff	Ardleigh Ward	Medilink Consulting	£230.49

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	6	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£2,036.13
2021	6	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	My Locum Ltd	£412.08
2021	6	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Pharmeng Ltd T/A Pe Global Healthcare	£2,703.84
2021	6	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medilink Consulting	£3,229.46
2021	6	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medsol H/C Services Ltd (1st Choice Nursing)	£2,371.66
2021	6	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	Medsol H/C Services Ltd (1st Choice Nursing)	£230.84
2021	6	Non Nhs Uq Nurse Staff	Camhs I/P Poplar Ward	Your World Nursing Ltd	£192.30
2021	6	Non Nhs Uq Nurse Staff	Chelmer Ward	Medilink Consulting	£174.46
2021	6	Non Nhs Uq Nurse Staff	Chelmer Ward	Msi Recruitment Ltd	£357.88
2021	6	Non Nhs Uq Nurse Staff	Chelmer Ward	Your World Nursing Ltd	£1,117.87
2021	6	Non Nhs Uq Nurse Staff	Edward House	Medilink Consulting	£107.85
2021	6	Non Nhs Uq Nurse Staff	Edward House	Msi Recruitment Ltd	£147.82
2021	6	Non Nhs Uq Nurse Staff	Edward House	Your World Nursing Ltd	£244.46
2021	6	Non Nhs Uq Nurse Staff	Finchingfield Ward	Your World Nursing Ltd	£330.74
2021	6	Non Nhs Uq Nurse Staff	Galleywood Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£264.92
2021	6	Non Nhs Uq Nurse Staff	Galleywood Ward	Pertemps Medical Professionals Ltd	£301.98
2021	6	Non Nhs Uq Nurse Staff	Galleywood Ward	Your World Nursing Ltd	£316.36
2021	6	Non Nhs Uq Nurse Staff	Gloucester Ward	Pharmeng Ltd T/A Pe Global Healthcare	£345.00
2021	6	Non Nhs Uq Nurse Staff	Gosfield Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£291.71
2021	6	Non Nhs Uq Nurse Staff	Gosfield Ward	Msi Recruitment Ltd	£178.94
2021	6	Non Nhs Uq Nurse Staff	Gosfield Ward	Pharmeng Ltd T/A Pe Global Healthcare	£603.15
2021	6	Non Nhs Uq Nurse Staff	Gosfield Ward	Your World Nursing Ltd	£245.37
2021	6	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Medilink Consulting	£419.83
2021	6	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Medsol H/C Services Ltd (1st Choice Nursing)	£691.74
2021	6	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Msi Recruitment Ltd	£2,618.56
2021	6	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Your World Nursing Ltd	£2,753.43
2021	6	Non Nhs Uq Nurse Staff	Henneage Ward	Medilink Consulting	£722.78
2021	6	Non Nhs Uq Nurse Staff	Henneage Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£509.91
2021	6	Non Nhs Uq Nurse Staff	Henneage Ward	Your World Nursing Ltd	£213.34
2021	6	Non Nhs Uq Nurse Staff	Kitwood Ward	Pharmeng Ltd T/A Pe Global Healthcare	£172.50
2021	6	Non Nhs Uq Nurse Staff	Larkwood Ward	Medilink Consulting	£213.34
2021	6	Non Nhs Uq Nurse Staff	Larkwood Ward	Msi Recruitment Ltd	£513.48
2021	6	Non Nhs Uq Nurse Staff	Larkwood Ward	My Locum Ltd	£568.59
2021	6	Non Nhs Uq Nurse Staff	Larkwood Ward	Pertemps Medical Professionals Ltd	£213.34
2021	6	Non Nhs Uq Nurse Staff	Larkwood Ward	Your World Nursing Ltd	£4,723.56
2021	6	Non Nhs Uq Nurse Staff	Longview Ward	Medilink Consulting	£172.56
2021	6	Non Nhs Uq Nurse Staff	Longview Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£1,009.94
2021	6	Non Nhs Uq Nurse Staff	Longview Ward	Your World Nursing Ltd	£213.34
2021	6	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Medilink Consulting	£174.46
2021	6	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Msi Recruitment Ltd	£536.82
2021	6	Non Nhs Uq Nurse Staff	Mh Liaison West	Pharmeng Ltd T/A Pe Global Healthcare	£234.40
2021	6	Non Nhs Uq Nurse Staff	Mountnessing Court	Medsol H/C Services Ltd (1st Choice Nursing)	£228.93
2021	6	Non Nhs Uq Nurse Staff	Mountnessing Court	Pharmeng Ltd T/A Pe Global Healthcare	£1,212.11
2021	6	Non Nhs Uq Nurse Staff	Ne Med Inpatient Older Adult	Pulse Healthcare Ltd	£3,562.50
2021	6	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Your World Nursing Ltd	£213.34
2021	6	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Medilink Consulting	£3,865.93
2021	6	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Medilink Consulting	£5,022.34
2021	6	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Pharmeng Ltd T/A Pe Global Healthcare	£112.50
2021	6	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Your World Nursing Ltd	£557.41
2021	6	Non Nhs Uq Nurse Staff	Ruby Ward	Medilink Consulting	£553.17
2021	6	Non Nhs Uq Nurse Staff	Ruby Ward	My Locum Ltd	£245.26
2021	6	Non Nhs Uq Nurse Staff	Stort Ward	Medilink Consulting	£254.56
2021	6	Non Nhs Uq Nurse Staff	Stort Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£867.51
2021	6	Non Nhs Uq Nurse Staff	Stort Ward	Your World Nursing Ltd	£769.80
2021	6	Non Nhs Uq Nurse Staff	The Christopher Unit	Medilink Consulting	£213.34
2021	6	Non Nhs Uq Nurse Staff	The Christopher Unit	My Locum Ltd	£249.07
2021	6	Non Nhs Uq Nurse Staff	The Christopher Unit	Pertemps Medical Professionals Ltd	£826.85
2021	6	Non Nhs Uq Nurse Staff	Tower Ward	Medilink Consulting	£240.03
2021	6	Non Nhs Uq Nurse Staff	Tower Ward	My Locum Ltd	£245.26
2021	6	Non Nhs Uq Nurse Staff	Tower Ward	Pharmeng Ltd T/A Pe Global Healthcare	£470.93
2021	6	Office Depot	Statement Of Finance Position	Office Depot	£9,546.14
2021	6	Office Depot North	Statement Of Finance Position	Office Depot	£4,899.02
2021	6	Office Depot - See	Statement Of Finance Position	Office Depot	£3,545.30

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	6	Office Depot West Essex	Statement Of Finance Position	Office Depot	£1,855.19
2021	6	Patients Food Provisions	Fm Catering	Brakes	£26,996.32
2021	6	Patients Food Provisions	Fm Catering	Tillery Valley Foods Ltd	£84,879.33
2021	6	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	£55,618.34
2021	6	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	£20,387.72
2021	6	Pgo Account	Statement Of Finance Position	Dac Beachcroft Claims Ltd	£10.00
2021	6	Planned Prevent Maint (Ppm)	Beds Estates Maintenance	Aquarius Fire And Security Ltd	£1,492.50
2021	6	Planned Prevent Maint (Ppm)	North Estates Maintenance	Aquarius Fire And Security Ltd	£4,021.40
2021	6	Planned Prevent Maint (Ppm)	South Estates Maintenance	Aquarius Fire And Security Ltd	£8,009.30
2021	6	Planned Prevent Maint (Ppm)	West Estates Maintenance	Aquarius Fire And Security Ltd	£1,935.00
2021	6	Postage	Secure Services Mgmt Essex	Pinpoint Limited	£15.00
2021	6	Property Service Charges	Site Basildon Mhu	Mid And South Essex Nhs Foundation Trust	£29,702.86
2021	6	Rates	Site Brockfield House Pfi	Chelmsford Borough Council	£8,915.00
2021	6	Rates	Site C + E Centre	Chelmsford Borough Council	£1,971.00
2021	6	Rates	Site Chelford Court	Chelmsford Borough Council	£1,709.00
2021	6	Rates	Site Crystal Centre	Chelmsford Borough Council	£7,268.50
2021	6	Rates	Site Linden Centre	Chelmsford Borough Council	£3,872.50
2021	6	Rates	Site The Lodge	Chelmsford Borough Council	£4,252.00
2021	6	Reactive Maintenance	Beds Estates Maintenance	Aquarius Fire And Security Ltd	£1,269.18
2021	6	Reactive Maintenance	Beds Estates Maintenance	Pinpoint Limited	£480.00
2021	6	Reactive Maintenance	C Cqc Cumberledge Nurse Call	Pinpoint Limited	£3,635.00
2021	6	Reactive Maintenance	C Cqc Henneage Ward Works	Aquarius Fire And Security Ltd	£996.23
2021	6	Reactive Maintenance	C Cqc Henneage Ward Works	Herronway Limited	£32,233.00
2021	6	Reactive Maintenance	C Cqc Inpatient Ward Dt Alarms	Pinpoint Limited	£18,333.00
2021	6	Reactive Maintenance	C-Led Lighting Project (Neef)	Inigo Contract Services Ltd	£81,659.70
2021	6	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Inigo Contract Services Ltd	£170,685.84
2021	6	Reactive Maintenance	C-Willow Ward Refurbishment	Pinpoint Limited	£1,300.00
2021	6	Reactive Maintenance	North Estates Maintenance	Aquarius Fire And Security Ltd	£3,354.24
2021	6	Reactive Maintenance	Perinatal Ser Trustwide-Trans1	Herronway Limited	£1,400.00
2021	6	Reactive Maintenance	South Estates Maintenance	Aquarius Fire And Security Ltd	£3,207.94
2021	6	Reactive Maintenance	South Estates Maintenance	Goldsmiths + Sons (Uk) Ltd	£29,316.10
2021	6	Reactive Maintenance	South Estates Maintenance	Herronway Limited	£4,000.00
2021	6	Reactive Maintenance	South Estates Maintenance	Inigo Contract Services Ltd	£4,500.00
2021	6	Reactive Maintenance	South Estates Maintenance	Pinpoint Limited	£3,972.00
2021	6	Reactive Maintenance	West Estates Maintenance	Aquarius Fire And Security Ltd	£4,598.95
2021	6	Salary Sacrifices - Car Lease	Statement Of Finance Position	Lex Autolease	£279.77
2021	6	Security Services + Systems	Beds Estates Maintenance	Pinpoint Limited	£720.00
2021	6	Security Services + Systems	Coronavirus Preparation	Croma Vigilant	£26,142.48
2021	6	Security Services + Systems	Derwent Centre Hub	Croma Vigilant	£10,948.68
2021	6	Security Services + Systems	E&F Security	Croma Vigilant	£20,216.93
2021	6	Security Services + Systems	E&F Security	Pinpoint Limited	£5,201.00
2021	6	Security Services + Systems	Grangewaters Ward	Pinpoint Limited	£345.00
2021	6	Security Services + Systems	Hadleigh Unit (Picu)	Pinpoint Limited	£325.00
2021	6	Security Services + Systems	Ld Overheads1 - Heath Close	Pinpoint Limited	£4,873.00
2021	6	Security Services + Systems	Linden Centre Administration	Croma Vigilant	£17,173.08
2021	6	Security Services + Systems	Secure Services Mgmt Essex	Pinpoint Limited	£70.00
2021	6	Security Services + Systems	Secure Services Reception	Pinpoint Limited	£120.00
2021	6	Security Services + Systems	The Lakes General	Croma Vigilant	£17,173.08
2021	6	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£93,935.86
2021	6	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£28,402.35
2021	6	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£28,402.35
2021	6	Smp	Statement Of Finance Position	Hmrc	-£62,451.17
2021	6	Stationery	Linden Centre Administration	Office Depot	£159.60
2021	6	Stationery	Trust Pharmacy Services	Office Depot	£39.36
2021	6	Stores Control	Statement Of Finance Position	SccI (Was Nhs Supply Chain)	£70,182.45
2021	6	Stores Control Beds Pct	Statement Of Finance Position	SccI (Was Nhs Supply Chain)	£1,469.98
2021	6	Stores Control North Essex	Statement Of Finance Position	SccI (Was Nhs Supply Chain)	£28,571.70
2021	6	Stores Control Se Essex	Statement Of Finance Position	SccI (Was Nhs Supply Chain)	£24,101.59
2021	6	Svs From Nhs Foundation Trusts	Ect - Mid	Mid And South Essex Nhs Foundation Trust	£3,266.67
2021	6	Svs From Nhs Foundation Trusts	General Services East	East Suffolk + North Essex Nhs Ft(Colchester)	£25,886.99
2021	6	Svs From Nhs Foundation Trusts	Telephones	East Suffolk + North Essex Nhs Ft(Colchester)	£1,793.50
2021	6	Svs From Nhs Trusts	Crystal Centre Administration	Mid And South Essex Nhs Foundation Trust	£442.70
2021	6	Svs From Nhs Trusts	Equality + Diversity - Essex	Mid And South Essex Nhs Foundation Trust	£1,914.00

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	6	Svs From Nhs Trusts	Linden Centre Administration	Mid And South Essex Nhs Foundation Trust	£221.35
2021	6	Svs From Nhs Trusts	Nurse Management Harlow	Princess Alexandra Hospital Nhs Trust	£15,013.79
2021	6	Svs From Nhs Trusts	Pah Non-Clinical Sla	Princess Alexandra Hospital Nhs Trust	£103,108.93
2021	6	Svs From Nhs Trusts	Ruby Ward	Mid And South Essex Nhs Foundation Trust	£221.35
2021	6	Svs From Nhs Trusts	Site Derwent Centre	Princess Alexandra Hospital Nhs Trust	£17,335.69
2021	6	Telephone Expenditure	Telephones	British Telecom	£21,491.34
2021	6	Telephone Expenditure	Telephones	Bt Global Services	£9,409.59
2021	6	Training/Education/Conference	Ward General (Smh)	Princess Alexandra Hospital Nhs Trust	£150.22
2021	6	Transportation Expenditure	Camhs I/P Poplar Ward	Delta Medical Services Ltd	£732.38
2021	6	Transportation Expenditure	Dune	Delta Medical Services Ltd	£163.50
2021	6	Transportation Expenditure	Edward House	Delta Medical Services Ltd	£160.64
2021	6	Transportation Expenditure	Fuji	Delta Medical Services Ltd	£730.11
2021	6	Transportation Expenditure	Longview Ward	Delta Medical Services Ltd	£4,235.94
2021	6	Transportation Expenditure	Ne Patient Transport	Delta Medical Services Ltd	£220.00
2021	6	Transportation Expenditure	Ne Patient Transport	E - Zec Medical Transport Service	£45,805.89
2021	6	Transportation Expenditure	Se Patient Transport	Delta Medical Services Ltd	£28,035.64
2021	6	Waste Disposal	Fm Waste Services	Srcl Ltd	£64,118.25
2021	6	W'Chairs - Accessories	Wheelchair Service Seechs	Dgt Services Ltd	£40.00
2021	6	W'Chairs - Accessories	Wheelchair Service Seechs	Sunrise Medical Ltd	£981.00
2021	6	W'Chairs - Non Powered	Wheelchair Service Seechs	Sunrise Medical Ltd	£13,858.80
2021	6	Wheelchair Expenditure	Wheelchair Service Seechs	Dgt Services Ltd	£22,525.22
2021	6	Wheelchair Expenditure	Wheelchair Service Wechs	Sunrise Medical Ltd	£5,783.78
					9,862,950.07