

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	12	Agency - Social Services	E- Specialist Mental Health	Sanctuary Personnel	£8,098.78
2019	12	Agency - Social Services	S75-Specialist Psychosis	Sanctuary Personnel	£6,180.64
2019	12	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	£68,480.00
2019	12	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£132.00
2019	12	Car Lease Costs	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£40,857.26
2019	12	Car Lease Costs	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£27,526.56
2019	12	Car Lease Costs	Statement Of Finance Position	Lex Autolease	£46,912.59
2019	12	Car Lease Costs	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£13,417.83
2019	12	Car Lease Costs Blpt	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£261.72
2019	12	Car Lease Costs Blpt	Statement Of Finance Position	Lex Autolease	£1,790.65
2019	12	Car Leasing - Estuary Vatable	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£158.23
2019	12	Car Leasing - Estuary Vatable	Statement Of Finance Position	Lex Autolease	£7,763.46
2019	12	Car Leasing - North	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£14,061.00
2019	12	Car Leasing - North	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£9,531.91
2019	12	Car Leasing - North	Statement Of Finance Position	Lex Autolease	£19,280.32
2019	12	Car Leasing - North	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£458.38
2019	12	Car Leasing - Pool Cars	Statement Of Finance Position	Lex Autolease	£245.90
2019	12	Car Leasing - Pool Cars	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£962.72
2019	12	Car Leasing - Seeds	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£440.88
2019	12	Car Park Charges	Spor	Southend Borough Council (Bacs)	£390.00
2019	12	Cleaning Contracts	Fm South Cleaning	Interserve Hospital Services	£107,951.88
2019	12	Clinical Provisions	Equipment Service Wechs	Sunrise Medical Ltd	£122.50
2019	12	Clinical Provisions	Kingsley Ward Sexual Health Sv	Southend University Hospital Nhs Ft	£193.90
2019	12	Clinical Provisions	Mountnessing Court	Basildon And Thurrock Univ Hosp Nhs Ft	£36.87
2019	12	Clinical Provisions	Patient Appliances	Rsl Steeper	£32,960.77
2019	12	Clinical Provisions	Physiotherapy	Sunrise Medical Ltd	£192.50
2019	12	Clinical Provisions	Podiatric Surgery South East	Southend University Hospital Nhs Ft	£50.80
2019	12	Clinical Services Contracts	Ward General (Smh)	Arjo Uk Ltd	£2,368.07
2019	12	Clinical Services Contracts	Wheelchair Service Seechs	Dgt Services	£39,033.57
2019	12	Clinical Services Contracts	Wheelchair Service Wechs	Dgt Services	£19,160.52
2019	12	Clin Srv From Ccg'S & Nhs Eng	It Service Delivery North	Nel Csu	£462,305.50
2019	12	Clin Srv From Ccg'S & Nhs Eng	Lwab Transformation Project	Nhs Castlepoint + Rochford Ccg	£101,590.00
2019	12	Clin Srv From Ccg'S & Nhs Eng	Mgmt - Integrated Adults - We	Nhs West Essex Ccg	£17,000.00
2019	12	Computer Software	Bus Analysis & Reporting Perf	Trustmarque Solutions	£345.08
2019	12	Consultancy Services	All Sites-Backlog Maint	Dudley Smith Partnership	£1,000.00
2019	12	Consultancy Services	C Bm Basildon Mhu R&R Works	Dudley Smith Partnership	£2,100.00
2019	12	Consultancy Services	C Bm Cedar Ward R&R Works	Dudley Smith Partnership	£1,250.00
2019	12	Consultancy Services	C Bm Derwent Centre R&R Works	Dudley Smith Partnership	£2,000.00
2019	12	Consultancy Services	C Bm Edward House Shower Works	Dudley Smith Partnership	£2,250.00
2019	12	Consultancy Services	C Bm Grangewaters Elec Works	Dudley Smith Partnership	£700.00
2019	12	Consultancy Services	C Bm Linden Centre R&R Works	Dudley Smith Partnership	£1,250.00
2019	12	Consultancy Services	C Bm Mountnessing R&R Works	Dudley Smith Partnership	£750.00
2019	12	Consultancy Services	C Bm Rochford Hosp Fire Works	Dudley Smith Partnership	£6,300.00
2019	12	Consultancy Services	C Bm The Gables Roofing Works	Dudley Smith Partnership	£1,750.00
2019	12	Consultancy Services	C Bm The Lakes R&R Works	Dudley Smith Partnership	£1,700.00
2019	12	Consultancy Services	C-Nel Csu Itsm Disaggregation	Bridon It Support Ltd	£31,580.00
2019	12	Consultancy Services	C-Nel Csu Itsm Disaggregation	Trustmarque Solutions	£31,416.01
2019	12	Consultancy Services	C-Pharmacy Centralisation	Katotek Limited	£1,893.00
2019	12	Consultancy Services	C - Satellite Pharmacy P Bruff	Katotek Limited	£781.00
2019	12	Consultancy Services	E&F Management Team	Your World Recruitment Ltd	£13,750.00
2019	12	Consultancy Services	Financial Accounts	Crs Vat Consulting	£47,179.51
2019	12	Consultancy Services	lapt Service (See Pct)	leso Digital Health Uk Ltd	£37,735.53
2019	12	Consultancy Services	It Service Delivery South	Katotek Limited	£450.00
2019	12	Consultancy Services	Nursing Management	University Of Essex (Southend)	£20,000.00
2019	12	Consultancy Services	Occupational Health Contract	Optima Health	£45,344.87
2019	12	Consultancy Services	Working From Home	Trustmarque Solutions	£9,165.00
2019	12	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£48,246.85
2019	12	Court Orders	Statement Of Finance Position	Chelmsford Borough Council	£392.04
2019	12	Court Orders	Statement Of Finance Position	Southend Borough Council (Bacs)	£318.25
2019	12	Court Orders Ne	Statement Of Finance Position	Chelmsford Borough Council	£545.92
2019	12	Court Orders Ne	Statement Of Finance Position	Southend Borough Council (Bacs)	£274.93
2019	12	Drugs Control	Statement Of Finance Position	Aah Pharmaceuticals Ltd	£21,219.78
2019	12	Drugs Control	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£34,254.75

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	12	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	£191,356.52
2019	12	Drugs Control	Statement Of Finance Position	Southend University Hospital Nhs Ft	£1,889.96
2019	12	Electricity	Site 10a-D Ashingdon Road	British Gas Business	£75.00
2019	12	Electricity	Site 15 Regent Road	British Gas Business	£67.94
2019	12	Electricity	Site 1 Heath Close	British Gas Business	£163.68
2019	12	Electricity	Site 2 Heath Close (Keats)	British Gas Business	£54.77
2019	12	Electricity	Site 32 Thoroughgood Road	British Gas Business	£18.96
2019	12	Electricity	Site 439 Ipswich Road	British Gas Business	£373.92
2019	12	Electricity	Site 4 Heath Close (Dickens)	British Gas Business	£188.46
2019	12	Electricity	Site 5 Heath Close (Byron)	British Gas Business	£589.65
2019	12	Electricity	Site All Saints House	British Gas Business	£181.23
2019	12	Electricity	Site Brentwood Resource Ctr	British Gas Business	£5,721.37
2019	12	Electricity	Site Brockfield House Pfi	Edf Energy	-£15,481.77
2019	12	Electricity	Site C + E Centre	Edf Energy	£2,601.77
2019	12	Electricity	Site Chelford Court	British Gas Business	£1,328.18
2019	12	Electricity	Site Clifton Emi Pfi	British Gas Business	£730.18
2019	12	Electricity	Site Clifton Emi Pfi	Edf Energy	£1,610.99
2019	12	Electricity	Site Clough Road	British Gas Business	£529.81
2019	12	Electricity	Site Coach House, Halstead	British Gas Business	£716.70
2019	12	Electricity	Site Cumberledge Ic Centre	Edf Energy	£1,258.50
2019	12	Electricity	Site Derwent Centre	Princess Alexandra Hospital Nhs Trust	£12,439.47
2019	12	Electricity	Site Grays Hall	British Gas Business	£1,052.89
2019	12	Electricity	Site Herrick House	British Gas Business	£1,453.83
2019	12	Electricity	Site Holmer Court	British Gas Business	£1,841.82
2019	12	Electricity	Site Hospital Road 1+2	British Gas Business	£48.23
2019	12	Electricity	Site Ilc Bishops Stortford	Edf Energy	£612.23
2019	12	Electricity	Site Kings Wood Centre	British Gas Business	£3,133.41
2019	12	Electricity	Site Knightswick Clinic	British Gas Business	£329.26
2019	12	Electricity	Site Landernere Centre	British Gas Business	£2,448.36
2019	12	Electricity	Site Maldon Clinic	British Gas Business	£385.07
2019	12	Electricity	Site Mountnessing Court	British Gas Business	£2,560.77
2019	12	Electricity	Site North Gate Centre	British Gas Business	£715.31
2019	12	Electricity	Site Periphery Homes	British Gas Business	£17.29
2019	12	Electricity	Site Pride House	British Gas Business	£1,010.45
2019	12	Electricity	Site Reunion House	British Gas Business	£2,281.07
2019	12	Electricity	Site Rochford Hospital	Edf Energy	£17,672.73
2019	12	Electricity	Site Sankey House	British Gas Business	£713.03
2019	12	Electricity	Site Severalls House	British Gas Business	£4,237.40
2019	12	Electricity	Site The Gables	British Gas Business	£94.60
2019	12	Electricity	Site The Lakes (136 Suite)	Edf Energy	£6,582.28
2019	12	Electricity	Site Thurrock Hospital	Edf Energy	£14,483.67
2019	12	Elf Recharges	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£444.04
2019	12	Elf Recharges	Statement Of Finance Position	Lex Autolease	-£161.42
2019	12	Establishment Expenses	Abs - Perinatal + Infant Mh	Community Health Partnerships Chp	£54.24
2019	12	Establishment Expenses	Asthma	Community Health Partnerships Chp	£989.10
2019	12	Establishment Expenses	Care Co-Ordination Service Cpr	Community Health Partnerships Chp	£655.60
2019	12	Establishment Expenses	Continecne Service - Childrens	Community Health Partnerships Chp	£1,657.44
2019	12	Establishment Expenses	Diabetes Adults	Community Health Partnerships Chp	£26,001.58
2019	12	Establishment Expenses	Diabetes - Children Se	Community Health Partnerships Chp	£113.40
2019	12	Establishment Expenses	Essex Sexual Health	Community Health Partnerships Chp	£1,697.83
2019	12	Establishment Expenses	Essex Wide Imms Service	Community Health Partnerships Chp	£479.08
2019	12	Establishment Expenses	Health Visiting Southend	Community Health Partnerships Chp	£7,630.57
2019	12	Establishment Expenses	lapt Service (See Pct)	Community Health Partnerships Chp	£1,007.39
2019	12	Establishment Expenses	Int Team Canvey + Thundersley	Community Health Partnerships Chp	£248.88
2019	12	Establishment Expenses	Int Team Canvey + Thundersley	Dell Corporation Ltd	£75.59
2019	12	Establishment Expenses	Leg Ulcer	Community Health Partnerships Chp	£47,657.16
2019	12	Establishment Expenses	Nursing Bank	Community Health Partnerships Chp	£1,393.60
2019	12	Establishment Expenses	Nursing Management	Princess Alexandra Hospital Nhs Trust	£300.00
2019	12	Establishment Expenses	Operational Directors	Basildon And Thurrock Univ Hosp Nhs Ft	£11,000.00
2019	12	Establishment Expenses	Podiatric Surgery South East	Basildon And Thurrock Univ Hosp Nhs Ft	£13,356.80
2019	12	Establishment Expenses	Podiatric Surgery South East	Community Health Partnerships Chp	£14.46
2019	12	Establishment Expenses	Professional Training	Basildon And Thurrock Univ Hosp Nhs Ft	£3,981.08
2019	12	Establishment Expenses	Respiratory Team	Community Health Partnerships Chp	£0.00

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	12	Establishment Expenses	Se Continence Service Adults	Community Health Partnerships Chp	£3,324.84
2019	12	Establishment Expenses	Speech Therapy Children	Community Health Partnerships Chp	£394.24
2019	12	Establishment Expenses	Transformation Non Recurr Proj	Southend Borough Council (Bacs)	£345.00
2019	12	Estates Materials	South Estates Maintenance	Max Fire	£587.50
2019	12	External Contractors	Essex Health + Justice Service	John White Pm Ltd	£140,044.11
2019	12	External Rech Admin Nhs	Human Resources	North East London Nhs Foundation Trust	£6,554.62
2019	12	External Rech Admin Nhs	Mgmt - Integrated Adults - We	Nhs West Essex Ccg	£16,112.38
2019	12	External Staff Recharge Income	Mental Health Director	Basildon And Thurrock Univ Hosp Nhs Ft	£23,537.69
2019	12	Ext Staff Recharge Medical Nhs	Mental Health Director	Basildon And Thurrock Univ Hosp Nhs Ft	£3,285.64
2019	12	Ext Staff Recharge Medical Nhs	Professional Training	Basildon And Thurrock Univ Hosp Nhs Ft	£4,585.42
2019	12	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	£78,256.24
2019	12	Ext Staff Recharge Medical Nhs	Trainee Doctors South	Southend University Hospital Nhs Ft	£10,816.25
2019	12	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	£18,165.25
2019	12	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	£281.39
2019	12	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	£152.67
2019	12	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	£0.90
2019	12	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	£18,731.97
2019	12	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	£5,288.38
2019	12	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	£148.93
2019	12	Fp10 Drugs (Non Inventory)	Pharmacy Essex Stars - North	Nhs Business Services Authority (10005749)	£172,588.19
2019	12	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	£213.65
2019	12	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	£4,265.11
2019	12	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	£7,564.77
2019	12	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	£10,386.03
2019	12	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	£329.75
2019	12	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	£3.30
2019	12	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	£18.41
2019	12	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	£9,070.10
2019	12	Furniture & Office Equipment	Adult Slit Seechs	Office Depot	£69.54
2019	12	Furniture & Office Equipment	Heads Up Service	Office Depot	£53.01
2019	12	Gas	Site 10a-D Ashingdon Road	Corona Energy	£346.38
2019	12	Gas	Site 15 Regent Road	Corona Energy	£106.52
2019	12	Gas	Site 1 Heath Close	Corona Energy	£167.43
2019	12	Gas	Site 2 Heath Close (Keats)	Corona Energy	£173.52
2019	12	Gas	Site 30/31 Pickwick Close	Corona Energy	£48.62
2019	12	Gas	Site 3 Heath Close	Corona Energy	£104.36
2019	12	Gas	Site 439 Ipswich Road	Corona Energy	£506.36
2019	12	Gas	Site 4 Heath Close (Dickens)	Corona Energy	£229.78
2019	12	Gas	Site 5 Heath Close (Byron)	Corona Energy	£450.95
2019	12	Gas	Site 656 The Crescent	Corona Energy	£110.54
2019	12	Gas	Site All Saints House	Corona Energy	£231.37
2019	12	Gas	Site Brockfield House Pfi	Corona Energy	£10,689.28
2019	12	Gas	Site C + E Centre	Corona Energy	£1,057.80
2019	12	Gas	Site Cherry Trees Unit	Corona Energy	£247.40
2019	12	Gas	Site Churchview	Corona Energy	£381.96
2019	12	Gas	Site Clifton Emi Pfi	Corona Energy	£1,752.45
2019	12	Gas	Site Clough Road	Corona Energy	£451.26
2019	12	Gas	Site Coombewood (Websters Way)	Corona Energy	£591.16
2019	12	Gas	Site Crystal Centre	Corona Energy	£10,167.82
2019	12	Gas	Site Cumberledge Ic Centre	Corona Energy	£1,086.57
2019	12	Gas	Site Derwent Centre	Corona Energy	£6,719.63
2019	12	Gas	Site Edward House	Corona Energy	£1,384.16
2019	12	Gas	Site Grays Hall	Corona Energy	£677.52
2019	12	Gas	Site Harland Centre	Corona Energy	£324.54
2019	12	Gas	Site Herrick House	Corona Energy	£444.43
2019	12	Gas	Site Hospital Road 1+2	Corona Energy	£61.78
2019	12	Gas	Site Ilc Bishops Stortford	Corona Energy	£288.02
2019	12	Gas	Site Kings Wood Centre	Corona Energy	£1,369.53
2019	12	Gas	Site Knightswick Clinic	Corona Energy	£734.01
2019	12	Gas	Site Landermere Centre	Corona Energy	£1,512.89
2019	12	Gas	Site Linden Centre	Corona Energy	£6,224.87
2019	12	Gas	Site Maldon Clinic	Corona Energy	£164.34
2019	12	Gas	Site Mary St.Aubyn Centre	Corona Energy	£553.81

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2019	12	Gas	Site Mountnessing Court	Corona Energy	£1,078.37
2019	12	Gas	Site North Gate Centre	Corona Energy	£584.63
2019	12	Gas	Site Periphery Homes	Corona Energy	£607.90
2019	12	Gas	Site Pride House	Corona Energy	£449.75
2019	12	Gas	Site Rawreth Emi Pfi	Corona Energy	£1,094.86
2019	12	Gas	Site Rochford Hospital	Corona Energy	£8,071.11
2019	12	Gas	Site Severalls House	Corona Energy	£527.03
2019	12	Gas	Site Sydervelt	Corona Energy	£107.55
2019	12	Gas	Site The Gables	Corona Energy	£487.70
2019	12	Gas	Site The Lakes (136 Suite)	Corona Energy	£3,071.44
2019	12	Gas	Site The Lakes Bungalow	Corona Energy	£100.68
2019	12	Gas	Site The Lodge	Corona Energy	£1,128.09
2019	12	Gas	Site Thurrock Hospital	Corona Energy	£6,696.29
2019	12	General Drugs	Avocet Ward (Swch)	Princess Alexandra Hospital Nhs Trust	£12,394.08
2019	12	General Drugs	Bchs Transfer	Alliance Healthcare Distribution Ltd	-£209.00
2019	12	General Drugs	Beech Ward - Stroke Rehab	Princess Alexandra Hospital Nhs Trust	£10,399.29
2019	12	General Drugs	Continance Services - Wechs	Princess Alexandra Hospital Nhs Trust	£13.50
2019	12	General Drugs	Epping Icct	Princess Alexandra Hospital Nhs Trust	£151.44
2019	12	General Drugs	Msk Physio Wechs	Princess Alexandra Hospital Nhs Trust	£1,649.67
2019	12	General Drugs	Pharmacy Prison Healthcare Hmp	Alliance Healthcare Distribution Ltd	£43.62
2019	12	General Drugs	Pharmacy Specialist B&L	East London Nhs Foundation Trust	£35,824.49
2019	12	General Drugs	Plane Ward (Smh)	Princess Alexandra Hospital Nhs Trust	£16,686.56
2019	12	General Drugs	Podiatric Surgery Bchs	Bedford Hospital Nhs Trust	£402.06
2019	12	General Drugs	Podiatry Wechs	Princess Alexandra Hospital Nhs Trust	£2,650.70
2019	12	General Drugs	Poplar Ward (Smh)	Princess Alexandra Hospital Nhs Trust	£15,893.15
2019	12	General Drugs	Prior Year Medical	Alliance Healthcare Distribution Ltd	-£77.08
2019	12	General Drugs	Swch Outpatients	Princess Alexandra Hospital Nhs Trust	£4,148.80
2019	12	General Drugs	Uttlesford Icct	Princess Alexandra Hospital Nhs Trust	£440.77
2019	12	General Travel + Subsistence	Recovery Wellbeing Southend	Remedy Recruitment Group Ltd	£2.70
2019	12	Healthcare From Non Nhs Bodies	Essex Health + Justice Service	Phoenix Futures (Was Foundation 66)	£46,276.34
2019	12	Health + Safety Related Exp.	Cqc Action Plan 18/19-Pharmacy	Denward Manufacturing	£51,324.00
2019	12	Hiring Of Equipment	Bernard Ward	Arjo Uk Ltd	£1,445.00
2019	12	Hiring Of Equipment	Henneage Ward	Arjo Uk Ltd	£225.00
2019	12	Income Tax	Statement Of Finance Position	Hmrc	£1,253,464.29
2019	12	Income Tax Ne	Statement Of Finance Position	Hmrc	£583,517.31
2019	12	Incontinence Pads/Sheets	Continance Services - Wechs	Sccl (Was Nhs Supply Chain)	£18,706.94
2019	12	Incontinence Pads/Sheets	Se Continance Service Adults	Sccl (Was Nhs Supply Chain)	£58,852.77
2019	12	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£111,848.32
2019	12	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£12,688.05
2019	12	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£12,688.05
2019	12	Internet & Network Charges	Coin System Costs	Bt Global Services	£315,293.25
2019	12	Invoice Clearing A/C	Statement Of Finance Position	Arjo Uk Ltd	£0.00
2019	12	Invoice Clearing A/C	Statement Of Finance Position	Biggs Healthcare	£0.00
2019	12	Invoice Clearing A/C	Statement Of Finance Position	Colne Valley Building Services Ltd	£0.00
2019	12	Invoice Clearing A/C	Statement Of Finance Position	Corona Energy	£0.00
2019	12	Invoice Clearing A/C	Statement Of Finance Position	Delta Medical Services Ltd	£0.00
2019	12	Invoice Clearing A/C	Statement Of Finance Position	East London Nhs Foundation Trust	£0.00
2019	12	Invoice Clearing A/C	Statement Of Finance Position	Healthcare Solutions	£0.00
2019	12	Invoice Clearing A/C	Statement Of Finance Position	Locum Placement Group	£0.00
2019	12	Invoice Clearing A/C	Statement Of Finance Position	North East London Nhs Foundation Trust	£0.00
2019	12	Invoice Clearing A/C	Statement Of Finance Position	Sensible Locums Ltd	£0.00
2019	12	Invoice Clearing A/C	Statement Of Finance Position	Sunrise Medical Ltd	£0.00
2019	12	Invoice Clearing A/C	Statement Of Finance Position	Tfs Healthcare Limited	£0.00
2019	12	Invoice Clearing A/C	Statement Of Finance Position	Your World Nursing Ltd	£0.00
2019	12	Invoice Clearing A/C	Statement Of Finance Position	Your World Recruitment Ltd	£0.00
2019	12	It Hardware Maintenance	It Service Delivery South	Basildon And Thurrock Univ Hosp Nhs Ft	£2,412.80
2019	12	It Hardware Purchase	Admin Hub East	Insight Direct Uk Ltd	£81.61
2019	12	It Hardware Purchase	Admin Hub West	Dell Corporation Ltd	£20.00
2019	12	It Hardware Purchase	Administration Epping	Dell Corporation Ltd	£95.00
2019	12	It Hardware Purchase	Administration Epping	Insight Direct Uk Ltd	£24.04
2019	12	It Hardware Purchase	Bus Analysis & Reporting Perf	Dell Corporation Ltd	£220.00
2019	12	It Hardware Purchase	Causeway	Dell Corporation Ltd	£1,210.26
2019	12	It Hardware Purchase	C-Centralised Data Storage	Scs - Specialist Computer Centres Plc	£21,149.79

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2019	12	It Hardware Purchase	C-Cicc Relocation	Dell Corporation Ltd	£3,025.65
2019	12	It Hardware Purchase	C-Cicc Relocation	Katotek Limited	£3,654.00
2019	12	It Hardware Purchase	C-Cyber Security	European Electronique Ltd	£227,771.41
2019	12	It Hardware Purchase	C-Cyber Security	Insight Direct Uk Ltd	£1,034.27
2019	12	It Hardware Purchase	C-Cyber Security	Katotek Limited	£869.25
2019	12	It Hardware Purchase	C-Nel Csu Itsm Disaggregation	Dell Corporation Ltd	£18,602.60
2019	12	It Hardware Purchase	C-Nel Csu Itsm Disaggregation	Katotek Limited	£30,996.25
2019	12	It Hardware Purchase	C-Nhs Wifi Programme	Katotek Limited	£3,170.50
2019	12	It Hardware Purchase	C-Nhs Wifi Programme	Tnp - The Networking People Nw Ltd	£236,623.84
2019	12	It Hardware Purchase	Compliance & Assurance	Dell Corporation Ltd	£1,221.59
2019	12	It Hardware Purchase	C-Pharmacy Centralisation	Katotek Limited	£2,775.00
2019	12	It Hardware Purchase	Crht West	Dell Corporation Ltd	£768.22
2019	12	It Hardware Purchase	C - Satellite Pharmacy P Bruff	Katotek Limited	£1,070.00
2019	12	It Hardware Purchase	Dementia West	Dell Corporation Ltd	£52.62
2019	12	It Hardware Purchase	Early Intervention	Dell Corporation Ltd	£20.00
2019	12	It Hardware Purchase	E- Specialist Dementia	Dell Corporation Ltd	£2,304.66
2019	12	It Hardware Purchase	E- Specialist Mental Health	Dell Corporation Ltd	£105.00
2019	12	It Hardware Purchase	E- Specialist Psychosis	Dell Corporation Ltd	£1,536.44
2019	12	It Hardware Purchase	Essex Comm Perinatal Team	Dell Corporation Ltd	£550.00
2019	12	It Hardware Purchase	Finance Management Team	Dell Corporation Ltd	£90.05
2019	12	It Hardware Purchase	Fnp Essex	Dell Corporation Ltd	£952.18
2019	12	It Hardware Purchase	Fuji	Dell Corporation Ltd	£20.00
2019	12	It Hardware Purchase	Grangewaters Ward	Dell Corporation Ltd	£7.00
2019	12	It Hardware Purchase	Home First Htt Mid	Dell Corporation Ltd	£948.68
2019	12	It Hardware Purchase	Hr Management Team	Dell Corporation Ltd	£6,012.53
2019	12	It Hardware Purchase	Imms & Vacs Bchs	Dell Corporation Ltd	£680.00
2019	12	It Hardware Purchase	Im&T Trust Equip Refresh Plan	Bridon It Support Ltd	£108,078.00
2019	12	It Hardware Purchase	Incident Management	Dell Corporation Ltd	£1,536.44
2019	12	It Hardware Purchase	Inpatient Mh Management Team	Bridon It Support Ltd	£210.00
2019	12	It Hardware Purchase	Kelvedon Ward	Dell Corporation Ltd	£1,536.44
2019	12	It Hardware Purchase	Linden Centre Administration	Dell Corporation Ltd	£95.00
2019	12	It Hardware Purchase	Med Adult & Older People South	Dell Corporation Ltd	£3,072.88
2019	12	It Hardware Purchase	Med Community (Adults) North	Dell Corporation Ltd	£948.68
2019	12	It Hardware Purchase	Medical Forensic South	Dell Corporation Ltd	£1,373.35
2019	12	It Hardware Purchase	Med Secretaries - East South	Insight Direct Uk Ltd	£81.61
2019	12	It Hardware Purchase	Ot Older People Community	Dell Corporation Ltd	£1,536.44
2019	12	It Hardware Purchase	Personality Disorder Service	Dell Corporation Ltd	£768.22
2019	12	It Hardware Purchase	Psychology-O/P West&Mid Essex	Dell Corporation Ltd	£4,609.32
2019	12	It Hardware Purchase	R&D Essex	Insight Direct Uk Ltd	£384.64
2019	12	It Hardware Purchase	Recovery Wellbeing Southend	Dell Corporation Ltd	£1,368.35
2019	12	It Hardware Purchase	Se Centralised Training	Dell Corporation Ltd	£768.22
2019	12	It Hardware Purchase	Se Centralised Training	Insight Direct Uk Ltd	£2.55
2019	12	It Hardware Purchase	Secure Services Mgmt Essex	Dell Corporation Ltd	£768.22
2019	12	It Hardware Purchase	Southend Care Homes Project	Dell Corporation Ltd	£948.68
2019	12	It Hardware Purchase	Speech Therapy Children	Dell Corporation Ltd	£1,661.44
2019	12	It Hardware Purchase	Systems & Ig	Dell Corporation Ltd	£948.68
2019	12	It Hardware Purchase	Trust Board And Ceo Office	Dell Corporation Ltd	£948.68
2019	12	It Hardware Purchase	Trust Pharmacy Services	Dell Corporation Ltd	£665.00
2019	12	It Hardware Purchase	Veterans Mental Health Service	Dell Corporation Ltd	£20.00
2019	12	It Hardware Purchase	Wheelchair Service Seechs	Dell Corporation Ltd	£3,841.10
2019	12	It Software Purchase	Finance Management Team	Caci	£24,766.00
2019	12	It Software Purchase	It Service Delivery South	Bridon It Support Ltd	£3,000.00
2019	12	It Software Purchase	It Service Delivery South	Dell Corporation Ltd	£259.08
2019	12	It Software Purchase	It Service Delivery South	Insight Direct Uk Ltd	£37,400.00
2019	12	Laundry	Fm Linen & Laundry Services	Berendsen Uk Ltd (Use 19566)	£23,173.84
2019	12	Lease Car Arrears Ne	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£12,798.96
2019	12	Lease Car Arrears Ne	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£2,710.09
2019	12	Lease Car Arrears Ne	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£2,956.75
2019	12	Legal Charges	Legal & Planning	Hempsons	£31,113.03
2019	12	Medical Equipment Purchase	Equipment Service Wechs	Sunrise Medical Ltd	£154.00
2019	12	Medical Equipment Purchase	Henneage Ward	Arjo Uk Ltd	£4,237.00
2019	12	Medical Equipment Purchase	Physiotherapy	Sunrise Medical Ltd	£52.00
2019	12	Medical Equipment Purchase	Se Centralised Training	Arjo Uk Ltd	£6,668.40

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	12	Medical Tests	Essex Stars- Hub	Mid Essex Hospitals Nhs Trust	£313.32
2019	12	Medical Tests	Inpatient Mh Management Team	Basildon And Thurrock Univ Hosp Nhs Ft	£28,607.66
2019	12	Medical Tests	Inpatient Mh Management Team	Southend University Hospital Nhs Ft	£1,611.64
2019	12	Mental Health Lease	Site Basildon Mhu	Basildon And Thurrock Univ Hosp Nhs Ft	£58,851.90
2019	12	Mobile Phones/Radio Pagers	Ee Mobile Phones	Ee Limited	£61,763.25
2019	12	Mobile Phones/Radio Pagers	Im&T Trust Equip Refresh Plan	Ee Payment Processing	£129,525.00
2019	12	Nelft Recharge	Statement Of Finance Position	Lex Autolease	£260.67
2019	12	Nics - Employees	Statement Of Finance Position	Hmrc	£715,015.57
2019	12	Nics - Employees Ne	Statement Of Finance Position	Hmrc	£345,692.71
2019	12	Nics - Employers	Statement Of Finance Position	Hmrc	£928,639.77
2019	12	Nics - Employers Ne	Statement Of Finance Position	Hmrc	£456,688.10
2019	12	Non Clinical Maintenance Contr	It Service Delivery North	Nel Csu	£1,671.08
2019	12	Non Clinical Maintenance Contr	North Estates Maintenance	Anglian Decorating Services Ltd	£970.00
2019	12	Non Nhs Medical Staff	Med Adult & Older People South	Interact Medical	£24,480.00
2019	12	Non Nhs Medical Staff	Med Adult & Older People South	Pertemps Medical Professionals Ltd	£27,738.90
2019	12	Non Nhs Medical Staff	Med Adult & Older People South	Pulse Healthcare Ltd	£34,930.38
2019	12	Non Nhs Medical Staff	Med Community (Adults) North	Athona Ltd	£12,759.00
2019	12	Non Nhs Medical Staff	Med Community (Adults) North	Pertemps Medical Professionals Ltd	£17,883.50
2019	12	Non Nhs Medical Staff	Medical Essex Stars	Pulse Healthcare Ltd	£6,840.00
2019	12	Non Nhs Medical Staff	Medical Old Age North	Pertemps Medical Professionals Ltd	£3,888.80
2019	12	Non Nhs Medical Staff	Medical Old Age North	Pulse Healthcare Ltd	£39,275.94
2019	12	Non Nhs Medical Staff	Medical Specialists North	Pulse Healthcare Ltd	£9,652.52
2019	12	Non Nhs Medical Staff	Med Inpatients (Adults) North	Pertemps Medical Professionals Ltd	£15,555.20
2019	12	Non Nhs Medical Staff	Med Inpatients (Adults) North	Pulse Healthcare Ltd	£13,328.00
2019	12	Non Nhs Medical Staff	Prison Healthcare Hmp C'Ford	111 Healthcare Limited	£30,026.25
2019	12	Non Nhs Medical Staff	Prison Healthcare Hmp C'Ford	The Gp Locum Agency Ltd	£27,207.50
2019	12	Non Nhs Medical Staff	Raid West - Medical South	Pulse Healthcare Ltd	£13,349.76
2019	12	Non Nhs Medical Staff	Trainee Doctors North	Athona Ltd	£9,183.89
2019	12	Non Nhs Pharmacy & Psychology	Dementia Psychology	Pulse Healthcare Ltd	£4,059.16
2019	12	Non Nhs Pharmacy & Psychology	Older People Psychology Serv	Pulse Healthcare Ltd	£493.50
2019	12	Non Nhs Pharmacy & Psychology	Pharmacy Prison Healthcare Hmp	Pulse Healthcare Ltd	£4,900.96
2019	12	Non Nhs Pharmacy & Psychology	Pharmacy Prison Healthcare Hmp	Tfs Healthcare Limited	£7,634.21
2019	12	Non Nhs Pharmacy & Psychology	Pharmacy Prison Healthcare Hmp	Your World Recruitment Ltd	£12,875.09
2019	12	Non Nhs Pharmacy & Psychology	Trust Pharmacy Services	Tfs Healthcare Limited	£16,790.74
2019	12	Non Nhs Pharmacy & Psychology	Trust Pharmacy Services	Your World Recruitment Ltd	£3,852.15
2019	12	Non Nhs Pharmacy & Psychology	Trust Pharmacy Service-Sechs	Sensible Locums Ltd	£6,189.82
2019	12	Non Nhs Qualified Nursing Staf	Aot Thurrock	Remedy Recruitment Group Ltd	£7,130.04
2019	12	Non Nhs Qualified Nursing Staf	Aot Thurrock	Service Care Solutions Ltd	£5,486.67
2019	12	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Medicspro Ltd	£1,137.73
2019	12	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Mediilink Consulting	£931.89
2019	12	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Pertemps Medical Professionals Ltd	£1,515.38
2019	12	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Tfs Healthcare Limited	£1,667.13
2019	12	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Mediilink Consulting	£1,016.88
2019	12	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Pharmeng Ltd T/A Pe Global Healthcare	£351.72
2019	12	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Sensible Locums Ltd	£16,218.28
2019	12	Non Nhs Qualified Nursing Staf	Bernard Ward	Medicspro Ltd	£618.64
2019	12	Non Nhs Qualified Nursing Staf	Bernard Ward	Mediilink Consulting	£310.63
2019	12	Non Nhs Qualified Nursing Staf	Bernard Ward	Tfs Healthcare Limited	£715.19
2019	12	Non Nhs Qualified Nursing Staf	Byron Court (5 Heath Close)	Locum Placement Group	£270.48
2019	12	Non Nhs Qualified Nursing Staf	Causeway	Pertemps Medical Professionals Ltd	£299.75
2019	12	Non Nhs Qualified Nursing Staf	Cedar Ward	Locum Placement Group	£259.21
2019	12	Non Nhs Qualified Nursing Staf	Cedar Ward	Pertemps Medical Professionals Ltd	£2,292.80
2019	12	Non Nhs Qualified Nursing Staf	Cedar Ward	Remedy Recruitment Group Ltd	£365.28
2019	12	Non Nhs Qualified Nursing Staf	Cedar Ward	Your World Nursing Ltd	£337.07
2019	12	Non Nhs Qualified Nursing Staf	Chelmer Ward	Locum Placement Group	£214.13
2019	12	Non Nhs Qualified Nursing Staf	Chelmer Ward	Pertemps Medical Professionals Ltd	£309.82
2019	12	Non Nhs Qualified Nursing Staf	Chelmer Ward	Your World Nursing Ltd	£19,586.57
2019	12	Non Nhs Qualified Nursing Staf	Cumberlege	Medicspro Ltd	£2,828.88
2019	12	Non Nhs Qualified Nursing Staf	Early Intervention	Pharmeng Ltd T/A Pe Global Healthcare	£4,753.16
2019	12	Non Nhs Qualified Nursing Staf	Early Intervention	Sanctuary Personnel	£4,061.04
2019	12	Non Nhs Qualified Nursing Staf	Edward House	Locum Placement Group	£393.12
2019	12	Non Nhs Qualified Nursing Staf	Edward House	Medicspro Ltd	£2,488.05
2019	12	Non Nhs Qualified Nursing Staf	Edward House	Pertemps Medical Professionals Ltd	£2,436.53

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	12	Non Nhs Qualified Nursing Staf	Edward House	Tfs Healthcare Limited	£303.69
2019	12	Non Nhs Qualified Nursing Staf	Edward House	Your World Nursing Ltd	£8,578.67
2019	12	Non Nhs Qualified Nursing Staf	Epping Icct	Sensible Locums Ltd	£796.01
2019	12	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Your World Nursing Ltd	£6,721.95
2019	12	Non Nhs Qualified Nursing Staf	E- Specialist Psychosis	Service Care Solutions Ltd	£8,179.32
2019	12	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Service Care Solutions Ltd	£7,108.40
2019	12	Non Nhs Qualified Nursing Staf	Essex Stars- Hub	Sanctuary Personnel	£1,687.50
2019	12	Non Nhs Qualified Nursing Staf	Essex Stars- Hub	Service Care Solutions Ltd	£3,145.70
2019	12	Non Nhs Qualified Nursing Staf	Essex Stars- Mid	Service Care Solutions Ltd	£886.86
2019	12	Non Nhs Qualified Nursing Staf	Essex Stars- South	Service Care Solutions Ltd	£1,137.00
2019	12	Non Nhs Qualified Nursing Staf	Essex Stars- West	Service Care Solutions Ltd	£2,023.86
2019	12	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Locum Placement Group	£313.00
2019	12	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Medicspro Ltd	£286.86
2019	12	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Pertemps Medical Professionals Ltd	£619.64
2019	12	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Your World Nursing Ltd	£1,076.45
2019	12	Non Nhs Qualified Nursing Staf	First Response Basildon	Iml	£3,567.10
2019	12	Non Nhs Qualified Nursing Staf	First Response Basildon	Msi Recruitment Ltd	£10,340.18
2019	12	Non Nhs Qualified Nursing Staf	First Response Basildon	Pharmng Ltd T/A Pe Global Healthcare	£5,764.87
2019	12	Non Nhs Qualified Nursing Staf	First Response Basildon	Sensible Locums Ltd	£922.59
2019	12	Non Nhs Qualified Nursing Staf	First Response Brentwood	Remedy Recruitment Group Ltd	£3,359.25
2019	12	Non Nhs Qualified Nursing Staf	First Response Brentwood	Your World Nursing Ltd	£2,009.16
2019	12	Non Nhs Qualified Nursing Staf	First Response Thurrock	Sanctuary Personnel	£2,362.82
2019	12	Non Nhs Qualified Nursing Staf	First Response Thurrock	Your World Nursing Ltd	£3,670.90
2019	12	Non Nhs Qualified Nursing Staf	Galleywood Ward	Medicspro Ltd	£439.40
2019	12	Non Nhs Qualified Nursing Staf	Galleywood Ward	Mediilink Consulting	£313.48
2019	12	Non Nhs Qualified Nursing Staf	Galleywood Ward	Pertemps Medical Professionals Ltd	£568.21
2019	12	Non Nhs Qualified Nursing Staf	Galleywood Ward	Your World Nursing Ltd	£11,358.03
2019	12	Non Nhs Qualified Nursing Staf	Gosfield Ward	Locum Placement Group	£347.78
2019	12	Non Nhs Qualified Nursing Staf	Gosfield Ward	Medicspro Ltd	£891.11
2019	12	Non Nhs Qualified Nursing Staf	Gosfield Ward	Pertemps Medical Professionals Ltd	£361.06
2019	12	Non Nhs Qualified Nursing Staf	Gosfield Ward	Your World Nursing Ltd	£322.92
2019	12	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Locum Placement Group	£713.34
2019	12	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Medicspro Ltd	£322.92
2019	12	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Pertemps Medical Professionals Ltd	£5,530.21
2019	12	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Your World Nursing Ltd	£3,145.13
2019	12	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Msi Recruitment Ltd	£226.67
2019	12	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Pertemps Medical Professionals Ltd	£352.78
2019	12	Non Nhs Qualified Nursing Staf	Harlow Icct	Medicspro Ltd	£4,607.50
2019	12	Non Nhs Qualified Nursing Staf	Harlow Icct	Msi Recruitment Ltd	£3,399.37
2019	12	Non Nhs Qualified Nursing Staf	Henneage Ward	Medicspro Ltd	£317.83
2019	12	Non Nhs Qualified Nursing Staf	Home First Htt West	Your World Nursing Ltd	£-1,087.00
2019	12	Non Nhs Qualified Nursing Staf	Intensive Outreach Team	Pharmng Ltd T/A Pe Global Healthcare	£4,406.63
2019	12	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Msi Recruitment Ltd	£6,352.18
2019	12	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Pertemps Medical Professionals Ltd	£8,214.74
2019	12	Non Nhs Qualified Nursing Staf	Kelvedon Ward	Locum Placement Group	£259.21
2019	12	Non Nhs Qualified Nursing Staf	Kitwood Ward	Pertemps Medical Professionals Ltd	£272.21
2019	12	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£3,068.16
2019	12	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pharmng Ltd T/A Pe Global Healthcare	£417.11
2019	12	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Remedy Recruitment Group Ltd	£1,636.86
2019	12	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Your World Nursing Ltd	£11,870.10
2019	12	Non Nhs Qualified Nursing Staf	Mountnessing Court	Locum Placement Group	£714.63
2019	12	Non Nhs Qualified Nursing Staf	Mountnessing Court	Mediilink Consulting	£940.44
2019	12	Non Nhs Qualified Nursing Staf	Mountnessing Court	Pertemps Medical Professionals Ltd	£641.79
2019	12	Non Nhs Qualified Nursing Staf	Mountnessing Court	Your World Nursing Ltd	£1,229.90
2019	12	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Remedy Recruitment Group Ltd	£10,956.60
2019	12	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Service Care Solutions Ltd	£5,231.25
2019	12	Non Nhs Qualified Nursing Staf	Older People Cmht Basildon	Sanctuary Personnel	£7,872.90
2019	12	Non Nhs Qualified Nursing Staf	Operational Directors	Remedy Recruitment Group Ltd	£9,434.59
2019	12	Non Nhs Qualified Nursing Staf	Perinatal Mh Se Essex	Pharmng Ltd T/A Pe Global Healthcare	£5,068.21
2019	12	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Locum Placement Group	£312.23
2019	12	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Mediilink Consulting	£293.65
2019	12	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Tfs Healthcare Limited	£787.30
2019	12	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Your World Nursing Ltd	£374.69

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	12	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Athona Ltd	£967.23
2019	12	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Mediilink Consulting	£2,987.88
2019	12	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Your World Nursing Ltd	£3,677.40
2019	12	Non Nhs Qualified Nursing Staf	Prison Healthcare Hmp C'Ford	Athona Ltd	£3,310.16
2019	12	Non Nhs Qualified Nursing Staf	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£151,791.79
2019	12	Non Nhs Qualified Nursing Staf	Prison Healthcare Hmp C'Ford	Pertemps Medical Professionals Ltd	£638.32
2019	12	Non Nhs Qualified Nursing Staf	Raid East	Locum Placement Group	£309.58
2019	12	Non Nhs Qualified Nursing Staf	Raid East	Mediilink Consulting	£347.21
2019	12	Non Nhs Qualified Nursing Staf	Raid East	Pharmeng Ltd T/A Pe Global Healthcare	£1,755.87
2019	12	Non Nhs Qualified Nursing Staf	Raid East	Remedy Recruitment Group Ltd	£14,596.28
2019	12	Non Nhs Qualified Nursing Staf	Raid West	Pharmeng Ltd T/A Pe Global Healthcare	£226.70
2019	12	Non Nhs Qualified Nursing Staf	Raid West	Remedy Recruitment Group Ltd	£468.69
2019	12	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Pertemps Medical Professionals Ltd	£2,535.22
2019	12	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Your World Nursing Ltd	£649.55
2019	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Remedy Recruitment Group Ltd	£997.26
2019	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Sanctuary Personnel	£2,246.60
2019	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Your World Nursing Ltd	£31.95
2019	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Brentwood	Pharmeng Ltd T/A Pe Global Healthcare	£1,295.63
2019	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Brentwood	Remedy Recruitment Group Ltd	£3,807.15
2019	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Brentwood	Your World Nursing Ltd	£2,220.00
2019	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Cpr	Service Care Solutions Ltd	£8,383.92
2019	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Msi Recruitment Ltd	£1,055.25
2019	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Pharmeng Ltd T/A Pe Global Healthcare	£3,547.85
2019	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Remedy Recruitment Group Ltd	£13,653.30
2019	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Remedy Recruitment Group Ltd	£18,071.89
2019	12	Non Nhs Qualified Nursing Staf	Robin Pinto	Biggs Healthcare	£25,778.63
2019	12	Non Nhs Qualified Nursing Staf	Robin Pinto	Your World Nursing Ltd	£329.06
2019	12	Non Nhs Qualified Nursing Staf	Roding Ward	Your World Nursing Ltd	£645.83
2019	12	Non Nhs Qualified Nursing Staf	Ruby Ward	Locum Placement Group	£345.94
2019	12	Non Nhs Qualified Nursing Staf	Ruby Ward	Medicspro Ltd	£652.66
2019	12	Non Nhs Qualified Nursing Staf	Ruby Ward	Pertemps Medical Professionals Ltd	£2,129.00
2019	12	Non Nhs Qualified Nursing Staf	Stort Ward	Medicspro Ltd	£1,912.98
2019	12	Non Nhs Qualified Nursing Staf	Stort Ward	Pertemps Medical Professionals Ltd	£337.64
2019	12	Non Nhs Qualified Nursing Staf	Stort Ward	Tfs Healthcare Limited	£268.64
2019	12	Non Nhs Qualified Nursing Staf	Stort Ward	Your World Nursing Ltd	£11,117.87
2019	12	Non Nhs Qualified Nursing Staf	The Christopher Unit	Locum Placement Group	£691.17
2019	12	Non Nhs Qualified Nursing Staf	The Christopher Unit	Pertemps Medical Professionals Ltd	£1,273.43
2019	12	Non Nhs Qualified Nursing Staf	The Christopher Unit	Tfs Healthcare Limited	£1,532.61
2019	12	Non Nhs Qualified Nursing Staf	The Christopher Unit	Your World Nursing Ltd	£12,038.74
2019	12	Non Nhs Qualified Nursing Staf	Thorpe Ward	Athona Ltd	£943.99
2019	12	Non Nhs Qualified Nursing Staf	Thorpe Ward	Pertemps Medical Professionals Ltd	£5,671.42
2019	12	Non Nhs Qualified Nursing Staf	Thorpe Ward	Your World Nursing Ltd	£1,648.60
2019	12	Non Nhs Qualified Nursing Staf	Topaz Ward	Pertemps Medical Professionals Ltd	£587.35
2019	12	Non Nhs Qualified Nursing Staf	Tower Ward	Medicspro Ltd	£652.66
2019	12	Non Nhs Qualified Nursing Staf	Uttlesford Icct	Msi Recruitment Ltd	£327.60
2019	12	Non Nhs Qualified Nursing Staf	W-Access/Assessment	Msi Recruitment Ltd	£8,015.56
2019	12	Non Nhs Qualified Nursing Staf	W-Access/Assessment	Remedy Recruitment Group Ltd	£1,655.25
2019	12	Non Nhs Qualified Nursing Staf	Woodlea	Biggs Healthcare	£4,068.60
2019	12	Non Nhs Qualified Nursing Staf	W-Pah A&E Liaison Dementia Svc	Remedy Recruitment Group Ltd	£16,139.83
2019	12	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Remedy Recruitment Group Ltd	£933.95
2019	12	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Sanctuary Personnel	£6,639.79
2019	12	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Service Care Solutions Ltd	£714.78
2019	12	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Service Care Solutions Ltd	£8,212.34
2019	12	Non Nhs Staff Admin + Clerical	Bus Analysis & Reporting Perf	Hays Specialist + Recruitment	£852.00
2019	12	Non Nhs Staff Admin + Clerical	C-Nel Csu Itsm Disaggregation	Hays Specialist + Recruitment	£3,877.44
2019	12	Non Nhs Staff Admin + Clerical	E- Specialist Psychosis	Hays Specialist + Recruitment	£1,818.00
2019	12	Non Nhs Staff Admin + Clerical	Essex Comm Perinatal Team	Hays Specialist + Recruitment	£529.15
2019	12	Non Nhs Staff Admin + Clerical	Essex Stars- East	Hays Specialist + Recruitment	£2,141.83
2019	12	Non Nhs Staff Admin + Clerical	Finance Management Team	Hays Specialist + Recruitment	£6,169.70
2019	12	Non Nhs Staff Admin + Clerical	Incident Management	Iml	£6,043.38
2019	12	Non Nhs Staff Admin + Clerical	It Service Delivery South	Your World Recruitment Ltd	£1,133.73
2019	12	Non Nhs Staff Admin + Clerical	Med Secretaries - East South	Pertemps Medical Professionals Ltd	£270.45
2019	12	Non Nhs Staff Admin + Clerical	Med Secretaries - West South	Pertemps Medical Professionals Ltd	£2,180.25

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	12	Non Nhs Staff Admin + Clerical	Prison Healthcare Hmp C'Ford	Hays Specialist + Recruitment	£1,801.80
2019	12	Non Nhs Staff Admin + Clerical	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£779.87
2019	12	Non Nhs Staff Admin + Clerical	Prison Healthcare Hmp C'Ford	Pertemps Medical Professionals Ltd	£1,393.80
2019	12	Non Nhs Staff Admin + Clerical	Prison Healthcare Hmp C'Ford	Your World Recruitment Ltd	£672.75
2019	12	Non Nhs Staff Admin + Clerical	W- Specialist Dementia Frailty	Hays Specialist + Recruitment	£4,267.81
2019	12	Non Nhs Staff Admin + Clerical	W- Specialist Dementia Frailty	Pertemps Medical Professionals Ltd	£1,567.98
2019	12	Non Nhs Staff Ahp	Bchs Transfer	Iml	£6,434.29
2019	12	Non Nhs Staff Ahp	Dementia Psychology	Pulse Healthcare Ltd	£6,786.03
2019	12	Non Nhs Staff Ahp	E- Specialist Mental Health	Iml	£7,020.18
2019	12	Non Nhs Staff Ahp	Iapt Service (See Pct)	Pertemps Medical Professionals Ltd	£892.50
2019	12	Non Nhs Staff Ahp	Ot Older Adult Inpatient South	Sanctuary Personnel	£3,638.40
2019	12	Non Nhs Staff Ahp	Podiatry Wechs	Iml	£4,822.59
2019	12	Non Nhs Staff Ahp	Prison Healthcare Hmp C'Ford	Pertemps Medical Professionals Ltd	£1,147.36
2019	12	Non Nhs Uq Nurse Staff	439 Ipswich Road	Mediilink Consulting	£204.86
2019	12	Non Nhs Uq Nurse Staff	Ardleigh Ward	Locum Placement Group	£2,408.28
2019	12	Non Nhs Uq Nurse Staff	Ardleigh Ward	Mediilink Consulting	£1,265.69
2019	12	Non Nhs Uq Nurse Staff	Ardleigh Ward	Pertemps Medical Professionals Ltd	£1,467.41
2019	12	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Athona Ltd	£782.04
2019	12	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Mediilink Consulting	£7,762.02
2019	12	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Pharmeng Ltd T/A Pe Global Healthcare	£8,660.70
2019	12	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Your World Nursing Ltd	£428.62
2019	12	Non Nhs Uq Nurse Staff	Beech Ward	Mediilink Consulting	£462.80
2019	12	Non Nhs Uq Nurse Staff	Bernard Ward	Locum Placement Group	£162.38
2019	12	Non Nhs Uq Nurse Staff	Cedar Ward	Locum Placement Group	£175.50
2019	12	Non Nhs Uq Nurse Staff	Cedar Ward	Mediilink Consulting	£948.11
2019	12	Non Nhs Uq Nurse Staff	Cedar Ward	Pertemps Medical Professionals Ltd	£234.12
2019	12	Non Nhs Uq Nurse Staff	Chelmer Ward	Locum Placement Group	£1,299.87
2019	12	Non Nhs Uq Nurse Staff	Chelmer Ward	Medicspro Ltd	£1,335.82
2019	12	Non Nhs Uq Nurse Staff	Chelmer Ward	Mediilink Consulting	£7,398.44
2019	12	Non Nhs Uq Nurse Staff	Chelmer Ward	Pertemps Medical Professionals Ltd	£1,936.17
2019	12	Non Nhs Uq Nurse Staff	Clifton Lodge	Locum Placement Group	£238.97
2019	12	Non Nhs Uq Nurse Staff	Clifton Lodge	Medicspro Ltd	£219.52
2019	12	Non Nhs Uq Nurse Staff	Clifton Lodge	Mediilink Consulting	£4,057.45
2019	12	Non Nhs Uq Nurse Staff	Cumberlege	Mediilink Consulting	£209.90
2019	12	Non Nhs Uq Nurse Staff	Edward House	Locum Placement Group	£3,670.07
2019	12	Non Nhs Uq Nurse Staff	Edward House	Medicspro Ltd	£396.17
2019	12	Non Nhs Uq Nurse Staff	Edward House	Mediilink Consulting	£946.28
2019	12	Non Nhs Uq Nurse Staff	Edward House	Pertemps Medical Professionals Ltd	£184.41
2019	12	Non Nhs Uq Nurse Staff	Essex Stars- Hub	Locum Placement Group	£1,183.50
2019	12	Non Nhs Uq Nurse Staff	Essex Stars- Mid	Locum Placement Group	£1,538.55
2019	12	Non Nhs Uq Nurse Staff	Finchingfield Ward	Locum Placement Group	£223.10
2019	12	Non Nhs Uq Nurse Staff	Finchingfield Ward	Mediilink Consulting	£1,050.97
2019	12	Non Nhs Uq Nurse Staff	Galleywood Ward	Locum Placement Group	£558.54
2019	12	Non Nhs Uq Nurse Staff	Galleywood Ward	Medicspro Ltd	£178.37
2019	12	Non Nhs Uq Nurse Staff	Galleywood Ward	Mediilink Consulting	£1,029.65
2019	12	Non Nhs Uq Nurse Staff	Gosfield Ward	Locum Placement Group	£644.30
2019	12	Non Nhs Uq Nurse Staff	Gosfield Ward	Mediilink Consulting	£110.36
2019	12	Non Nhs Uq Nurse Staff	Grangewaters Ward	Locum Placement Group	£108.23
2019	12	Non Nhs Uq Nurse Staff	Grangewaters Ward	Mediilink Consulting	£224.37
2019	12	Non Nhs Uq Nurse Staff	Grangewaters Ward	Msi Recruitment Ltd	£377.66
2019	12	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Locum Placement Group	£162.38
2019	12	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Mediilink Consulting	£3,108.43
2019	12	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Msi Recruitment Ltd	£2,598.87
2019	12	Non Nhs Uq Nurse Staff	Henneage Ward	Locum Placement Group	£603.52
2019	12	Non Nhs Uq Nurse Staff	Henneage Ward	Pertemps Medical Professionals Ltd	£211.19
2019	12	Non Nhs Uq Nurse Staff	Kelvedon Ward	Mediilink Consulting	£163.76
2019	12	Non Nhs Uq Nurse Staff	Kitwood Ward	Locum Placement Group	£450.44
2019	12	Non Nhs Uq Nurse Staff	Kitwood Ward	Mediilink Consulting	£1,283.20
2019	12	Non Nhs Uq Nurse Staff	Larkwood Ward	Locum Placement Group	£476.94
2019	12	Non Nhs Uq Nurse Staff	Larkwood Ward	Mediilink Consulting	£533.95
2019	12	Non Nhs Uq Nurse Staff	Larkwood Ward	Pertemps Medical Professionals Ltd	£1,049.51
2019	12	Non Nhs Uq Nurse Staff	Linden Centre Site Co-Ordinato	Locum Placement Group	£165.95
2019	12	Non Nhs Uq Nurse Staff	Linden Centre Site Co-Ordinato	Mediilink Consulting	£431.08

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	12	Non Nhs Uq Nurse Staff	Longview Ward	Locum Placement Group	£2,531.17
2019	12	Non Nhs Uq Nurse Staff	Longview Ward	Medicspro Ltd	£684.95
2019	12	Non Nhs Uq Nurse Staff	Longview Ward	Mediilink Consulting	£107.31
2019	12	Non Nhs Uq Nurse Staff	Longview Ward	Pertemps Medical Professionals Ltd	£801.12
2019	12	Non Nhs Uq Nurse Staff	M-Dementia Intensive Support	Locum Placement Group	£487.67
2019	12	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Medicspro Ltd	£29.96
2019	12	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Msi Recruitment Ltd	£136.61
2019	12	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£211.19
2019	12	Non Nhs Uq Nurse Staff	Mountnensing Court	Locum Placement Group	£162.38
2019	12	Non Nhs Uq Nurse Staff	Mountnensing Court	Mediilink Consulting	£156.64
2019	12	Non Nhs Uq Nurse Staff	M -Specialist Dementia	Locum Placement Group	£1,022.69
2019	12	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Locum Placement Group	£5,343.91
2019	12	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Medicspro Ltd	£178.37
2019	12	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Mediilink Consulting	£1,920.01
2019	12	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Pertemps Medical Professionals Ltd	£211.19
2019	12	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Mediilink Consulting	£15,532.03
2019	12	Non Nhs Uq Nurse Staff	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£25,461.72
2019	12	Non Nhs Uq Nurse Staff	Raid West	Locum Placement Group	£134.14
2019	12	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Locum Placement Group	£657.73
2019	12	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Medicspro Ltd	£356.74
2019	12	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Mediilink Consulting	£691.07
2019	12	Non Nhs Uq Nurse Staff	Rawreth Court	Locum Placement Group	£1,288.12
2019	12	Non Nhs Uq Nurse Staff	Rawreth Court	Mediilink Consulting	£904.24
2019	12	Non Nhs Uq Nurse Staff	Robin Pinto	Biggs Healthcare	£12,427.68
2019	12	Non Nhs Uq Nurse Staff	Ruby Ward	Locum Placement Group	£3,372.20
2019	12	Non Nhs Uq Nurse Staff	Ruby Ward	Medicspro Ltd	£772.06
2019	12	Non Nhs Uq Nurse Staff	Ruby Ward	Mediilink Consulting	£1,891.60
2019	12	Non Nhs Uq Nurse Staff	Stort Ward	Locum Placement Group	£367.98
2019	12	Non Nhs Uq Nurse Staff	Stort Ward	Medicspro Ltd	£1,988.84
2019	12	Non Nhs Uq Nurse Staff	Stort Ward	Mediilink Consulting	£106.80
2019	12	Non Nhs Uq Nurse Staff	The Christopher Unit	Locum Placement Group	£1,749.45
2019	12	Non Nhs Uq Nurse Staff	The Christopher Unit	Medicspro Ltd	£178.37
2019	12	Non Nhs Uq Nurse Staff	The Christopher Unit	Mediilink Consulting	£4,716.31
2019	12	Non Nhs Uq Nurse Staff	The Christopher Unit	Msi Recruitment Ltd	£1,394.46
2019	12	Non Nhs Uq Nurse Staff	The Christopher Unit	Pertemps Medical Professionals Ltd	£110.93
2019	12	Non Nhs Uq Nurse Staff	The Christopher Unit	Your World Nursing Ltd	£362.93
2019	12	Non Nhs Uq Nurse Staff	Topaz Ward	Locum Placement Group	£3,217.70
2019	12	Non Nhs Uq Nurse Staff	Topaz Ward	Medicspro Ltd	£779.77
2019	12	Non Nhs Uq Nurse Staff	Topaz Ward	Mediilink Consulting	£2,436.69
2019	12	Non Nhs Uq Nurse Staff	Tower Ward	Locum Placement Group	£202.55
2019	12	Office Depot	Statement Of Finance Position	Office Depot	£28,144.68
2019	12	Office Depot North	Statement Of Finance Position	Office Depot	£8,152.22
2019	12	Office Depot - See	Statement Of Finance Position	Office Depot	-£206.47
2019	12	Office Depot West Essex	Statement Of Finance Position	Office Depot	£3,618.44
2019	12	Patients Food Provisions	Fm Catering Services	Tillery Valley Foods Ltd	£90,357.39
2019	12	Payroll Contract	Payroll Contract	University Hospitals Birmingham Nhs Ft	£82,251.00
2019	12	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	£46,918.03
2019	12	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	£18,172.75
2019	12	Pharmacy Chelmsford Prison	Statement Of Finance Position	Aah Pharmaceuticals Ltd	£15,469.62
2019	12	Pharmacy Chelmsford Prison	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£8,382.90
2019	12	Pharmacy Chelmsford Prison	Statement Of Finance Position	Janssen-Cilag Ltd	£222.64
2019	12	Planned Prevent Maint (Ppm)	Cqc Action Plan 18/19	Custom Group Ltd	£19,421.45
2019	12	Planned Prevent Maint (Ppm)	Nelft Recharges	Max Fire	£620.00
2019	12	Planned Prevent Maint (Ppm)	South Estates Maintenance	H W Wilson Ltd	£2,360.01
2019	12	Planned Prevent Maint (Ppm)	South Estates Maintenance	Max Fire	£13,812.50
2019	12	Pool Car North	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£132.58
2019	12	Property Service Charges	Beds Estates Maintenance	Luton + Dunstable Hospital Nhs Ft	£185,985.19
2019	12	Property Service Charges	Site Basildon Mhu	Basildon And Thurrock Univ Hosp Nhs Ft	£57,786.16
2019	12	Property Service Charges	Site Central Canvey Pcc	Community Health Partnerships Chp	£2,946.15
2019	12	Property Service Charges	Site Valkerie Road	Community Health Partnerships Chp	£5,821.79
2019	12	Provision - Other	Statement Of Finance Position	University Hospitals Birmingham Nhs Ft	£21,631.46
2019	12	Rates	Site Chelford Court	Chelmsford Borough Council	£3,288.00
2019	12	Rates	Site Crystal Centre	Chelmsford Borough Council	£14,750.70

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	12	Rates	Site Linden Centre	Chelmsford Borough Council	£7,484.30
2019	12	Reactive Maintenance	439 Ipswich Road&Coach House	Anglian Decorating Services Ltd	£1,970.00
2019	12	Reactive Maintenance	All Sites-Backlog Maint	Essex Mechanical Services	£14,794.01
2019	12	Reactive Maintenance	Bus Analysis & Reporting Perf	H W Wilson Ltd	£884.01
2019	12	Reactive Maintenance	C-Ashingdon Unit Refurb	Arjo Uk Ltd	£8,725.00
2019	12	Reactive Maintenance	C-Ashingdon Unit Refurb	Stroods Specialist Contractors	£2,277.76
2019	12	Reactive Maintenance	C Bm All Saints House R&R Work	Abacus Build Limited	£1,670.00
2019	12	Reactive Maintenance	C Bm Basildon Mhu R&R Works	Abacus Build Limited	£79,233.01
2019	12	Reactive Maintenance	C Bm Basildon Mhu R&R Works	Dudley Smith Partnership	£2,050.00
2019	12	Reactive Maintenance	C Bm Basildon Mhu R&R Works	Max Fire	£2,305.00
2019	12	Reactive Maintenance	C Bm Basildon Mhu R&R Works	Stroods Specialist Contractors	£6,750.01
2019	12	Reactive Maintenance	C Bm C&E Centre R&R Works	Abacus Build Limited	£14,332.00
2019	12	Reactive Maintenance	C Bm Derwent Centre R&R Works	Abacus Build Limited	£884.00
2019	12	Reactive Maintenance	C Bm Edward House Shower Works	Anglian Decorating Services Ltd	£5,295.00
2019	12	Reactive Maintenance	C Bm Edward House Shower Works	Colne Valley Building Services Ltd	£14,656.01
2019	12	Reactive Maintenance	C Bm Health Close Fire Doors	Abacus Build Limited	£7,741.65
2019	12	Reactive Maintenance	C Bm Health Close Fire Doors	Max Fire	£850.00
2019	12	Reactive Maintenance	C Bm Health Close Fire Doors	Stroods Specialist Contractors	£3,705.01
2019	12	Reactive Maintenance	C Bm John Tallack Elec Works	Dudley Smith Partnership	£328.01
2019	12	Reactive Maintenance	C Bm Kingswood Centre R&R Work	Anglian Decorating Services Ltd	£6,355.00
2019	12	Reactive Maintenance	C Bm Linden Centre R&R Works	Essex Mechanical Services	£9,896.51
2019	12	Reactive Maintenance	C Bm Mary St Aubyn R&R Works	Anglian Decorating Services Ltd	£7,450.00
2019	12	Reactive Maintenance	C Bm Mary St Aubyn R&R Works	Essex Mechanical Services	£520.00
2019	12	Reactive Maintenance	C Bm Meadowview Fire Works	Stroods Specialist Contractors	£1,600.33
2019	12	Reactive Maintenance	C Bm Mountnessing R&R Works	Stroods Specialist Contractors	£30,831.02
2019	12	Reactive Maintenance	C Bm Northgate Centre R&R Work	Anglian Decorating Services Ltd	£12,080.00
2019	12	Reactive Maintenance	C Bm Northgate Centre R&R Work	Stroods Specialist Contractors	£49,721.01
2019	12	Reactive Maintenance	C Bm The Gables Roofing Works	Stroods Specialist Contractors	£3,073.06
2019	12	Reactive Maintenance	C Bm The Lakes R&R Works	Anglian Decorating Services Ltd	£2,750.00
2019	12	Reactive Maintenance	C Bm The Lakes R&R Works	Essex Mechanical Services	£5,894.01
2019	12	Reactive Maintenance	C Bm Wood Lea Clinic Fire Work	Abacus Build Limited	£3,430.00
2019	12	Reactive Maintenance	C-Cicc Relocation	Colne Valley Building Services Ltd	£10,787.45
2019	12	Reactive Maintenance	C-Cicc Relocation	H W Wilson Ltd	£63,899.06
2019	12	Reactive Maintenance	C-Cicc Relocation	Max Fire	£8,192.00
2019	12	Reactive Maintenance	C Cqc Eput Cqc Works	M + P Dunn Ltd	£24,183.82
2019	12	Reactive Maintenance	C Cqc Eput Cqc Works	Stroods Specialist Contractors	£40,417.98
2019	12	Reactive Maintenance	C Cqc Henneage Ward Works	Stroods Specialist Contractors	£2,728.00
2019	12	Reactive Maintenance	Cedar Ward	H W Wilson Ltd	£910.01
2019	12	Reactive Maintenance	C-Edward House Alterations	Abacus Build Limited	£29,247.38
2019	12	Reactive Maintenance	C - Freeman Centre Boiler Work	Essex Mechanical Services	£27,881.00
2019	12	Reactive Maintenance	C - Gifford House Boiler Works	Essex Mechanical Services	£21,580.00
2019	12	Reactive Maintenance	Christopher Unit-Backlog Maint	Anglian Decorating Services Ltd	£4,720.00
2019	12	Reactive Maintenance	Clough Road-Backlog Maint	Stroods Specialist Contractors	£1,854.75
2019	12	Reactive Maintenance	C-Pharmacy Centralisation	Colne Valley Building Services Ltd	£3,482.70
2019	12	Reactive Maintenance	Cqc Action Plan 18/19	Custom Group Ltd	£27,038.04
2019	12	Reactive Maintenance	Gloucester Ward	H W Wilson Ltd	£378.01
2019	12	Reactive Maintenance	Hadleigh Unit (Picu)	Abacus Build Limited	£525.00
2019	12	Reactive Maintenance	Kelvedon Ward	H W Wilson Ltd	£472.01
2019	12	Reactive Maintenance	Landermere Centre General	Anglian Decorating Services Ltd	£4,985.00
2019	12	Reactive Maintenance	Mental Health Director	Max Fire	£1,083.00
2019	12	Reactive Maintenance	Move Of Imms Team To Clough Rd	Abacus Build Limited	£4,582.50
2019	12	Reactive Maintenance	North Estates Maintenance	Abacus Build Limited	£10,369.11
2019	12	Reactive Maintenance	North Estates Maintenance	Essex Mechanical Services	£825.00
2019	12	Reactive Maintenance	North Estates Maintenance	Princess Alexandra Hospital Nhs Trust	£648.50
2019	12	Reactive Maintenance	Older People Psychology Serv	H W Wilson Ltd	£1,336.01
2019	12	Reactive Maintenance	Se Centralised Training	Stroods Specialist Contractors	£43,696.01
2019	12	Reactive Maintenance	Site Grays Hall	H W Wilson Ltd	£4,212.01
2019	12	Reactive Maintenance	South Estates Maintenance	Essex Mechanical Services	£2,392.00
2019	12	Reactive Maintenance	South Estates Maintenance	H W Wilson Ltd	£57.00
2019	12	Reactive Maintenance	South Estates Maintenance	Max Fire	£27,951.30
2019	12	Reactive Maintenance	The Coach House-Backlog Maint	Stroods Specialist Contractors	£1,518.41
2019	12	Reactive Maintenance	The St.Aubyn Centre General	Abacus Build Limited	£1,476.60
2019	12	Rents	Site Central Canvey Pcc	Community Health Partnerships Chp	£46,910.04

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	12	Rents	Site Valkerie Road	Community Health Partnerships Chp	£28,761.81
2019	12	Salary Sacrifices - Car Lease	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£3,648.13
2019	12	Salary Sacrifices - Car Lease	Statement Of Finance Position	Lex Autolease	£10,341.02
2019	12	Salary Sacrifices - Car Lease	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£4,006.31
2019	12	Salary Sacrifices-Car Lease Ne	Statement Of Finance Position	Northumbria Healthcare Nhs Foundation Trust	£34,751.80
2019	12	Seconded Staff Recharge - La	Complex Cases Care Co-Ord	Southend Borough Council (Bacs)	£26,777.38
2019	12	Seconded Staff Recharge - La	Ld Speech Therapy	North East London Nhs Foundation Trust	£1,425.00
2019	12	Security Services + Systems	Administration Harlow	Croma Vigilant	£12,002.40
2019	12	Security Services + Systems	E&F Security	Croma Vigilant	£17,313.96
2019	12	Security Services + Systems	Linden Centre Administration	Croma Vigilant	£12,002.40
2019	12	Security Services + Systems	The Lakes General	Croma Vigilant	£12,002.40
2019	12	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£83,523.88
2019	12	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£25,994.50
2019	12	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£25,994.51
2019	12	Service From Local Auth	Cumberlege	Southend Borough Council (Bacs)	£45,542.75
2019	12	Smp	Statement Of Finance Position	Hmrc	-£48,014.08
2019	12	Smp Ne	Statement Of Finance Position	Hmrc	-£16,094.10
2019	12	Staff Debtors	Statement Of Finance Position	Anglia Ruskin University	£337.50
2019	12	Staff Parking Permit Pah	Statement Of Finance Position	Princess Alexandra Hospital Nhs Trust	£82.80
2019	12	Staff Parking Permits - Btuft	Statement Of Finance Position	Basildon And Thurrock Univ Hosp Nhs Ft	£9,300.00
2019	12	Stationery	Diabetes Wechs	Northumbria Healthcare Nhs Foundation Trust	£200.94
2019	12	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£66,223.38
2019	12	Stores Control Beds Pct	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£2,177.19
2019	12	Stores Control North Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£30,974.79
2019	12	Stores Control Se Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£23,035.92
2019	12	Student Loan Repayments Ne	Statement Of Finance Position	Hmrc	£15,230.00
2019	12	Subscriptions & Memberships	Nursing Management	Bolt Partners Ltd	£58,213.00
2019	12	Svs From Nhs Foundation Trusts	Cumberlege	Southend University Hospital Nhs Ft	£12,009.47
2019	12	Svs From Nhs Foundation Trusts	Kingsley Ward Sexual Health Sv	Southend University Hospital Nhs Ft	£137,392.00
2019	12	Svs From Nhs Foundation Trusts	Lwab Transformation Project	Basildon And Thurrock Univ Hosp Nhs Ft	£53,205.00
2019	12	Svs From Nhs Foundation Trusts	Macmillan Nurse - Childrens	North East London Nhs Foundation Trust	£2,117.00
2019	12	Svs From Nhs Foundation Trusts	Spor	Southend University Hospital Nhs Ft	£6,178.32
2019	12	Svs From Nhs Foundation Trusts	Therapy	Southend University Hospital Nhs Ft	£12,672.18
2019	12	Svs From Nhs Foundation Trusts	Trust Pharmacy Services	Southend University Hospital Nhs Ft	£895.00
2019	12	Svs From Nhs Trusts	Ect - Mid	Mid Essex Hospitals Nhs Trust	£3,170.86
2019	12	Svs From Nhs Trusts	Essex Stars- Mid	Mid Essex Hospitals Nhs Trust	£132.92
2019	12	Svs From Nhs Trusts	Lwab Transformation Project	Mid Essex Hospitals Nhs Trust	£60,000.00
2019	12	Svs From Nhs Trusts	M-Dementia Support Medical	Mid Essex Hospitals Nhs Trust	£8,076.00
2019	12	Svs From Nhs Trusts	M -Specialist Dementia	Mid Essex Hospitals Nhs Trust	£7,824.94
2019	12	Svs From Nhs Trusts	Ne R And D	Princess Alexandra Hospital Nhs Trust	£14,450.00
2019	12	Svs From Nhs Trusts	Nurse Management Harlow	Princess Alexandra Hospital Nhs Trust	£14,604.80
2019	12	Svs From Nhs Trusts	Pah Non-Clinical Sla	Princess Alexandra Hospital Nhs Trust	£50,150.25
2019	12	Svs From Nhs Trusts	Pain Service	Princess Alexandra Hospital Nhs Trust	£4,000.00
2019	12	Svs From Nhs Trusts	Podiatric Surgery Bchs	Bedford Hospital Nhs Trust	£36,256.00
2019	12	Svs From Nhs Trusts	Psychology Cancer & Palliative	Bedford Hospital Nhs Trust	£1,345.50
2019	12	Svs From Nhs Trusts	Site Derwent Centre	Princess Alexandra Hospital Nhs Trust	£8,431.75
2019	12	Taxi Hire	Adult Eating Disorders Service	Mini Cab Services (Colchester) Ltd	£17,375.10
2019	12	Taxi Hire	North Soft Fm	Mini Cab Services (Colchester) Ltd	£5,556.50
2019	12	Telephone Expenditure	Bedford Data + Voice Costs	Virgin Media Business	£78,914.78
2019	12	Telephone Expenditure	Coin System Costs	Bt Global Services	£16,425.37
2019	12	Telephone Expenditure	Telephones	Bt Global Services	£30,253.67
2019	12	Training/Education/Conference	Lwab Transformation Project	Equip	£21,970.00
2019	12	Training/Education/Conference	Lwab Transformation Project	Tpc Leadership Ltd(Was The Performance Coach)	£20,833.33
2019	12	Training/Education/Conference	Mgmt - Integrated Adults - We	Princess Alexandra Hospital Nhs Trust	£555.20
2019	12	Training/Education/Conference	Open Dialogue Training	North East London Nhs Foundation Trust	£56,100.00
2019	12	Training/Education/Conference	Se Centralised Training	Anglia Ruskin University	£41,105.00
2019	12	Training/Education/Conference	Se Centralised Training	University Of Essex (Southend)	£5,300.00
2019	12	Training/Education/Conference	Se Extended Study Leave	Anglia Ruskin University	£3,362.50
2019	12	Training/Education/Conference	Se Training-South East Comm	Anglia Ruskin University	£6,053.00
2019	12	Training/Education/Conference	Se Training-South East Comm	University Of Essex (Southend)	£6,650.00
2019	12	Training/Education/Conference	Se Training-West Comm Serv	Anglia Ruskin University	£3,787.00
2019	12	Transportation Expenditure	Alpine	Delta Medical Services Ltd	£1,131.00
2019	12	Transportation Expenditure	Fuji	Delta Medical Services Ltd	£286.30

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2019	12	Transportation Expenditure	Inpatient Mh Management Team	Delta Medical Services Ltd	£29,708.50
2019	12	Transportation Expenditure	Lagoon	Delta Medical Services Ltd	£1,542.20
2019	12	Transportation Expenditure	Larkwood Ward	Delta Medical Services Ltd	£442.00
2019	12	Transportation Expenditure	Larkwood Ward	Ssg Uk Specialist Ambulance (Was Uk Spec Amb)	£242.92
2019	12	Transportation Expenditure	Ne Patient Transport	Delta Medical Services Ltd	£21,103.40
2019	12	Transportation Expenditure	Ne Patient Transport	Ssg Uk Specialist Ambulance (Was Uk Spec Amb)	£34,322.10
2019	12	Transportation Expenditure	North Soft Fm	E - Zec Medical Transport Service	£45,635.00
2019	12	Transportation Expenditure	Robin Pinto	Delta Medical Services Ltd	£645.20
2019	12	Transportation Expenditure	The St.Aubyn Centre Clin.Supt	Delta Medical Services Ltd	£3,499.80
2019	12	Vat Adjustments	Statement Of Finance Position	Crs Vat Consulting	£2,354.08
2019	12	Vat Adjustments	Statement Of Finance Position	Sensible Locums Ltd	£0.00
2019	12	Wheelchair Expenditure	Wheelchair Service Seechs	Sunrise Medical Ltd	£18,731.48
2019	12	Wheelchair Expenditure	Wheelchair Service Wechs	Sunrise Medical Ltd	£4,712.20
2019	12	Wheelchair Expenditure	Wheelchairs - Esd	Sunrise Medical Ltd	£1,330.00
					12,510,453.18