

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	8	Agency - Social Services	E- Specialist Mental Health	Remedy Recruitment Group Ltd	£1,086.00
2021	8	Agency - Social Services	S75-Specialist Mh	Remedy Recruitment Group Ltd	£1,235.28
2021	8	Agency - Social Services	W- Specialist Mental Health	Remedy Recruitment Group Ltd	£422.25
2021	8	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	£76,768.00
2021	8	Car Lease Costs	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£31,253.18
2021	8	Car Lease Costs	Statement Of Finance Position	Kinto Uk Ltd (Was Inchcape)	£23,175.74
2021	8	Car Lease Costs	Statement Of Finance Position	Lex Autolease	£36,117.31
2021	8	Car Lease Costs Blpt	Statement Of Finance Position	Lex Autolease	£248.87
2021	8	Car Lease - E Thames Vat	Statement Of Finance Position	Lex Autolease	£647.21
2021	8	Car Lease Insurance	Statement Of Finance Position	Aon Uk Limited	£611,825.76
2021	8	Car Lease Recharge	Statement Of Finance Position	Arnold Clark Automobiles Ltd	-£17.13
2021	8	Car Lease Recharge	Statement Of Finance Position	Kinto Uk Ltd (Was Inchcape)	£61.66
2021	8	Car Lease Recharge	Statement Of Finance Position	Lex Autolease	-£2,513.77
2021	8	Car Leasing - Estuary Vatable	Statement Of Finance Position	Lex Autolease	£19,544.28
2021	8	Car Leasing - North	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£3,640.88
2021	8	Car Leasing - North	Statement Of Finance Position	Kinto Uk Ltd (Was Inchcape)	£10,338.55
2021	8	Car Leasing - North	Statement Of Finance Position	Lex Autolease	£11,684.62
2021	8	Car Leasing - Pool Cars	Statement Of Finance Position	Lex Autolease	£218.34
2021	8	Cleaning Equipment + Mats	Fm South Cleaning	Dcs Ltd	£31,027.54
2021	8	Clinical Provisions	Equipment Service Wechs	Sunrise Medical Ltd	£332.64
2021	8	Clinical Provisions	Rawreth Court	Direct Healthcare Group	£196.00
2021	8	Clinical Services Contracts	Medical Devices Management	Althea Uk + Ireland Ltd (Was Tbs Gb)	£31,792.45
2021	8	Clinical Services Contracts	Tissue Viability/Leg Ulcer Svc	Direct Healthcare Group	£30,765.00
2021	8	Clinical Services Contracts	Wheelchair Service Seechs	Sunrise Medical Ltd	£1,368.30
2021	8	Clinical Services Contracts	Wheelchair Service Wechs	Dgt Services Ltd	£17,167.95
2021	8	Computer Software	Ace Im&T Sla	Chess Cybersecurity (Was Foursys Ltd)	£25,878.00
2021	8	Computer Software	C - Hie Stp Interoperability	Tiani Spirit Limited	£107,160.09
2021	8	Computer Software	Oxehealth Costs	Oxehealth	£273,667.00
2021	8	Consultancy Services	Occupational Health Contract	Working On Wellbeing T/A Optima Health	£88,779.56
2021	8	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£72,347.16
2021	8	Court Orders	Statement Of Finance Position	Chelmsford Borough Council	£169.20
2021	8	Craft/Maintenance Staff Band 4	Edward House	Pharmeng Ltd T/A Pe Global Healthcare	£260.94
2021	8	Drugs Control	Statement Of Finance Position	Mylan	£21,665.00
2021	8	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	£47,830.69
2021	8	Early Retirement Provision	Statement Of Finance Position	Business Services Authority (10004084)	£232,244.79
2021	8	Electricity	Site 15 Regent Road	British Gas Business	£40.84
2021	8	Electricity	Site 1 Heath Close	British Gas Business	£302.32
2021	8	Electricity	Site 2 Heath Close (Keats)	British Gas Business	£193.33
2021	8	Electricity	Site 3 Heath Close	British Gas Business	£257.62
2021	8	Electricity	Site 439 Ipswich Road	British Gas Business	£911.67
2021	8	Electricity	Site 4 Heath Close (Dickens)	British Gas Business	£372.71
2021	8	Electricity	Site 5 Heath Close (Byron)	British Gas Business	£1,599.40
2021	8	Electricity	Site All Saints House	British Gas Business	£150.70
2021	8	Electricity	Site Brentwood Resource Ctr	British Gas Business	£13,045.69
2021	8	Electricity	Site Brockfield House Pfi	Edf Energy	£16,165.95
2021	8	Electricity	Site C + E Centre	Edf Energy	£1,209.80
2021	8	Electricity	Site Chelford Court	British Gas Business	£583.49
2021	8	Electricity	Site Cherry Trees Unit	British Gas Business	£177.35
2021	8	Electricity	Site Clifton Emi Pfi	Edf Energy	£1,923.00
2021	8	Electricity	Site Clough Road	British Gas Business	£481.81
2021	8	Electricity	Site Coach House, Halstead	British Gas Business	£216.37
2021	8	Electricity	Site Coombewood (Websters Way)	British Gas Business	£1,171.38
2021	8	Electricity	Site Grays Hall	British Gas Business	£4,287.96
2021	8	Electricity	Site Harland Centre	British Gas Business	-£861.37
2021	8	Electricity	Site Herrick House	British Gas Business	£775.93
2021	8	Electricity	Site Hospital Road 1+2	British Gas Business	£90.62
2021	8	Electricity	Site Ilc Bishops Stortford	Edf Energy	£612.12
2021	8	Electricity	Site Kings Wood Centre	British Gas Business	£2,862.27
2021	8	Electricity	Site Knightswick Clinic	British Gas Business	£1,903.95
2021	8	Electricity	Site Landermere Centre	Edf Energy	£1,569.35
2021	8	Electricity	Site Linden Centre	Edf Energy	£9,964.78
2021	8	Electricity	Site Maldon Clinic	British Gas Business	-£13,831.02
2021	8	Electricity	Site Mary St.Aubyn Centre	Edf Energy	£6,516.24

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2021	8	Electricity	Site Mountnessing Court	British Gas Business	£1,587.23
2021	8	Electricity	Site North Gate Centre	British Gas Business	£382.70
2021	8	Electricity	Site Pride House	British Gas Business	£5,647.29
2021	8	Electricity	Site Rawreth Emi Pfi	Edf Energy	£1,854.56
2021	8	Electricity	Site Reunion House	British Gas Business	£335.88
2021	8	Electricity	Site Rivendell Flats	British Gas Business	£3,249.61
2021	8	Electricity	Site Rochford Hospital	Edf Energy	£9,459.60
2021	8	Electricity	Site Sankey House	British Gas Business	£1,468.17
2021	8	Electricity	Site Severalls House	British Gas Business	£561.77
2021	8	Electricity	Site The Gables	British Gas Business	£46.17
2021	8	Electricity	Site The Lakes (136 Suite)	Edf Energy	£3,187.07
2021	8	Electricity	Site The Lodge	Edf Energy	£3,471.57
2021	8	Electricity	Site Thurrock Hospital	Edf Energy	£14,510.74
2021	8	Electricity	Site Warrior House Kingsley	British Gas Business	£120.83
2021	8	Elft Recharges	Statement Of Finance Position	Lex Autolease	£217.55
2021	8	Establishment Expenses	Admin Hub West	Dell Corporation Ltd	£20.39
2021	8	Establishment Expenses	Essex Comm Perinatal Team	Dell Corporation Ltd	£84.95
2021	8	Establishment Expenses	Gosfield Ward	Cinos Communications	£340.82
2021	8	Establishment Expenses	Gosfield Ward	Dell Corporation Ltd	£45.83
2021	8	Establishment Expenses	Im+T Replacement 2019/20	Insight Direct Uk Ltd	£545.97
2021	8	Establishment Expenses	It Service Delivery	Dell Corporation Ltd	£36.00
2021	8	Establishment Expenses	L + D Hospital Ch Psychology	Dell Corporation Ltd	£360.00
2021	8	Establishment Expenses	Psychology - Acp North W-Essex	Cinos Communications	£188.57
2021	8	Establishment Expenses	Social Services - Mangt Team	Dell Corporation Ltd	£16.25
2021	8	Estates Materials	E&F Security	Aquarius Fire And Security Ltd	£1,480.00
2021	8	Estates Materials	Finchingfield Ward	Aquarius Fire And Security Ltd	£740.00
2021	8	Estates Materials	Henneage Ward	Aquarius Fire And Security Ltd	£370.00
2021	8	Estates Materials	King' S Wood Centre General	Aquarius Fire And Security Ltd	£592.00
2021	8	Estates Materials	Landermere Centre General	Aquarius Fire And Security Ltd	£296.00
2021	8	Estates Materials	M- Specialist Psychosis	Aquarius Fire And Security Ltd	£87.00
2021	8	External Contractors	Enable East Bbo North Essex	Ideas Plus (Employ-Ability)	£20,440.27
2021	8	External Contractors	Essex Health + Justice Service	Crg Medical Services	£187,964.00
2021	8	External Contractors	Ne Employment Services	Ideas Plus (Employ-Ability)	£141,518.32
2021	8	External Contractors	Ne-Employment Services-Suffolk	Ideas Plus (Employ-Ability)	£51,740.63
2021	8	External Contractors	Payroll Contract	University Hospitals Birmingham Nhs Ft	£28,572.59
2021	8	External Rech Ahp Nhs	Ict Wrap Around Services	Princess Alexandra Hospital Nhs Trust	£45,390.00
2021	8	Ext Staff Recharge Medical Nhs	Prior Year Medical	East Suffolk + North Essex Nhs Ft(Colchester)	£5,537.28
2021	8	Ext Staff Recharge Medical Nhs	Trainee Doctors North	Princess Alexandra Hospital Nhs Trust	£28,266.66
2021	8	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	£42,073.27
2021	8	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	£29,867.47
2021	8	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	£70.29
2021	8	Fp10 Drugs (Non Inventory)	Drugs - Se Chs	Nhs Business Services Authority (10005749)	£176.90
2021	8	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	£46.19
2021	8	Fp10 Drugs (Non Inventory)	Essex Stars- East	Nhs Business Services Authority (10005749)	£31,150.44
2021	8	Fp10 Drugs (Non Inventory)	Essex Stars- Mid	Nhs Business Services Authority (10005749)	£17,066.10
2021	8	Fp10 Drugs (Non Inventory)	Essex Stars- South	Nhs Business Services Authority (10005749)	£22,851.83
2021	8	Fp10 Drugs (Non Inventory)	Essex Stars- West	Nhs Business Services Authority (10005749)	£15,308.07
2021	8	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	£3,800.26
2021	8	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	£2,317.16
2021	8	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	£31.13
2021	8	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	£509.74
2021	8	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	£845.88
2021	8	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	£2,022.57
2021	8	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	£4,046.62
2021	8	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	£129.57
2021	8	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	£101.95
2021	8	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	£10.29
2021	8	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach Sas	Nhs Business Services Authority (10005749)	£92.60
2021	8	Furniture & Office Equipment	C-Single Bed Accom Bas Mhu	Teal Furniture	£38,169.91
2021	8	Furniture & Office Equipment	Ect Unit The Lakes	Office Depot	£54.60
2021	8	Furniture & Office Equipment	Sechs Management Services	Office Depot	£24.84
2021	8	Gas	Site 10a-D Ashingdon Road	Corona Energy	£390.14
2021	8	Gas	Site 15 Regent Road	Corona Energy	£65.88

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	8	Gas	Site 1 Heath Close	Corona Energy	£176.08
2021	8	Gas	Site 2 Heath Close (Keats)	Corona Energy	£188.12
2021	8	Gas	Site 3 Heath Close	Corona Energy	£138.79
2021	8	Gas	Site 439 Ipswich Road	Corona Energy	£124.81
2021	8	Gas	Site 4 Heath Close (Dickens)	Corona Energy	£368.46
2021	8	Gas	Site 5 Heath Close (Byron)	Corona Energy	£658.41
2021	8	Gas	Site All Saints House	Corona Energy	£214.48
2021	8	Gas	Site Brockfield House Pfi	Corona Energy	£10,715.81
2021	8	Gas	Site C + E Centre	Corona Energy	£964.73
2021	8	Gas	Site Cherry Trees Unit	Corona Energy	£243.97
2021	8	Gas	Site Clifton Emi Pfi	Corona Energy	£2,254.13
2021	8	Gas	Site Clough Road	Corona Energy	£463.60
2021	8	Gas	Site Coach House, Halstead	Corona Energy	£125.24
2021	8	Gas	Site Coombewood (Websters Way)	Corona Energy	£147.01
2021	8	Gas	Site Crystal Centre	Corona Energy	-£32,479.26
2021	8	Gas	Site Derwent Centre	Corona Energy	£6,180.25
2021	8	Gas	Site Edward House	Corona Energy	£1,892.38
2021	8	Gas	Site - General	Corona Energy	£945.49
2021	8	Gas	Site Grays Hall	Corona Energy	£457.11
2021	8	Gas	Site Harland Centre	Corona Energy	£318.61
2021	8	Gas	Site Herrick House	Corona Energy	£343.19
2021	8	Gas	Site Hospital Road 1+2	Corona Energy	£110.14
2021	8	Gas	Site Ilc Bishops Stortford	Corona Energy	£380.09
2021	8	Gas	Site Kings Wood Centre	Corona Energy	£2,628.90
2021	8	Gas	Site Knightswick Clinic	Corona Energy	£506.90
2021	8	Gas	Site Landermere Centre	Corona Energy	£1,530.72
2021	8	Gas	Site Linden Centre	Corona Energy	£3,062.68
2021	8	Gas	Site Maldon Clinic	Corona Energy	£262.30
2021	8	Gas	Site Mary St.Aubyn Centre	Corona Energy	£525.49
2021	8	Gas	Site Mountnessing Court	Corona Energy	£971.94
2021	8	Gas	Site North Gate Centre	Corona Energy	£381.96
2021	8	Gas	Site Pride House	Corona Energy	£342.14
2021	8	Gas	Site Rawreth Emi Pfi	Corona Energy	£1,980.56
2021	8	Gas	Site Rochford Hospital	Corona Energy	£9,042.32
2021	8	Gas	Site Severalls House	Corona Energy	£912.00
2021	8	Gas	Site Sydervelt	Corona Energy	£99.69
2021	8	Gas	Site The Gables	Corona Energy	£367.83
2021	8	Gas	Site The Lakes (136 Suite)	Corona Energy	£2,987.45
2021	8	Gas	Site The Lakes Bungalow	Corona Energy	£140.77
2021	8	Gas	Site The Lodge	Corona Energy	£948.36
2021	8	Gas	Site Thurrock Hospital	Corona Energy	£6,629.51
2021	8	General Drugs	Essex Wide Imms Service	East Suffolk + North Essex Nhs Ft(Colchester)	£858.50
2021	8	Healthcare From Non Nhs Bodies	Essex Health + Justice Service	Phoenix Futures (Was Foundation 66)	£69,414.00
2021	8	Healthcare From Non Nhs Bodies	Ooa Ne Picu Risk Share	Plans4rehab Limited	£53,751.43
2021	8	Healthcare From Non Nhs Bodies	Ooa Ne Picu Risk Share	St Andrew'S Healthcare	£30,557.70
2021	8	Health + Safety Related Exp.	Coronavirus Preparation	Dcs Ltd	£741.40
2021	8	Hiring Of Equipment	Avocet Ward (Swch)	Direct Healthcare Group	£328.50
2021	8	Hiring Of Equipment	Byron Court (5 Heath Close)	Direct Healthcare Group	£213.50
2021	8	Hiring Of Equipment	Cedar Ward	Direct Healthcare Group	£273.50
2021	8	Hiring Of Equipment	Clifton Lodge	Direct Healthcare Group	£208.00
2021	8	Hiring Of Equipment	Galleywood Ward	Direct Healthcare Group	£248.50
2021	8	Hiring Of Equipment	Gloucester Ward	Direct Healthcare Group	£183.05
2021	8	Hiring Of Equipment	Gosfield Ward	Direct Healthcare Group	£108.50
2021	8	Hiring Of Equipment	Henneage Ward	Direct Healthcare Group	£290.50
2021	8	Hiring Of Equipment	Ruby Ward	Direct Healthcare Group	£1,267.00
2021	8	Hiring Of Equipment	Stort Ward	Direct Healthcare Group	£3.50
2021	8	Hiring Of Equipment	Tower Ward	Direct Healthcare Group	£502.50
2021	8	Home Loans/Beds	Cedar Ward	Direct Healthcare Group	£255.00
2021	8	Income Tax	Statement Of Finance Position	Hmrc	£2,031,527.29
2021	8	Incontinence Pads/Sheets	Continenence Services - Wechs	Sccl (Was Nhs Supply Chain)	£40,604.69
2021	8	Incontinence Pads/Sheets	Se Continenence Service Adults	Sccl (Was Nhs Supply Chain)	£74,225.06
2021	8	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority (10004092)	£37,702.02
2021	8	Insurance Premiums	Car Leasing	Aon Uk Limited	£8,250.00

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2021	8	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£115,842.21
2021	8	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£11,580.57
2021	8	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£11,580.57
2021	8	Internet & Network Charges	Bt N3 Coin System Costs	Bt Global Services	£15,734.40
2021	8	Invoice Clearing A/C	Statement Of Finance Position	Athona Ltd	£0.00
2021	8	Invoice Clearing A/C	Statement Of Finance Position	Delta Medical Services Ltd	£0.00
2021	8	Invoice Clearing A/C	Statement Of Finance Position	East Suffolk + North Essex Nhs Ft(Colchester)	£0.00
2021	8	Invoice Clearing A/C	Statement Of Finance Position	Kinto Uk Ltd (Was Inchcape)	£0.00
2021	8	Invoice Clearing A/C	Statement Of Finance Position	Medsol H/C Services Ltd (1st Choice Nursing)	£0.00
2021	8	Invoice Clearing A/C	Statement Of Finance Position	Msi Recruitment Ltd	£0.00
2021	8	Invoice Clearing A/C	Statement Of Finance Position	Pharmeng Ltd T/A Pe Global Healthcare	£0.00
2021	8	Invoice Clearing A/C	Statement Of Finance Position	Sunrise Medical Ltd	£0.00
2021	8	It Hardware Purchase	Admin Hub East	Dell Corporation Ltd	£420.00
2021	8	It Hardware Purchase	Admin Hub East	Insight Direct Uk Ltd	£16.40
2021	8	It Hardware Purchase	Adult Community Psychology	Dell Corporation Ltd	£105.00
2021	8	It Hardware Purchase	Adult Slit Wechs	Dell Corporation Ltd	£12.00
2021	8	It Hardware Purchase	Beech Ward - Stroke Rehab	Dell Corporation Ltd	£40.00
2021	8	It Hardware Purchase	C - Eol Support Data Storage	Cdw Limited (Previously Kelway Ltd)	£192,195.55
2021	8	It Hardware Purchase	C - Eprescribing	Dell Corporation Ltd	£909.00
2021	8	It Hardware Purchase	Community Mh Mid & South Mgmt	Dell Corporation Ltd	£891.00
2021	8	It Hardware Purchase	Crht West	Dell Corporation Ltd	£20.00
2021	8	It Hardware Purchase	Dementia Psychology	Dell Corporation Ltd	£20.00
2021	8	It Hardware Purchase	Edward House	Dell Corporation Ltd	£105.00
2021	8	It Hardware Purchase	Ee Mobile Phones	Insight Direct Uk Ltd	£745.30
2021	8	It Hardware Purchase	E- Specialist Dementia	Dell Corporation Ltd	£804.00
2021	8	It Hardware Purchase	E- Specialist Psychosis	Dell Corporation Ltd	£26.00
2021	8	It Hardware Purchase	Essex Health + Justice Service	Dell Corporation Ltd	£1,035.00
2021	8	It Hardware Purchase	Essex Stars- Mid	Dell Corporation Ltd	£804.00
2021	8	It Hardware Purchase	Essex Stars- West	Insight Direct Uk Ltd	£23.99
2021	8	It Hardware Purchase	Essex Wide Imms Service	Dell Corporation Ltd	£1,263.00
2021	8	It Hardware Purchase	Family Group Conferences	Dell Corporation Ltd	£105.00
2021	8	It Hardware Purchase	Finchingfield Ward	Dell Corporation Ltd	£105.00
2021	8	It Hardware Purchase	Finchingfield Ward	Insight Direct Uk Ltd	£18.45
2021	8	It Hardware Purchase	Hadleigh Unit (Picu)	Insight Direct Uk Ltd	£32.80
2021	8	It Hardware Purchase	Henneage Ward	Dell Corporation Ltd	£60.00
2021	8	It Hardware Purchase	Herts Psych Cancer + Palliativ	Dell Corporation Ltd	£804.00
2021	8	It Hardware Purchase	Hr Management Team	Dell Corporation Ltd	£381.00
2021	8	It Hardware Purchase	Inpatient Mh Management Team	Dell Corporation Ltd	£210.00
2021	8	It Hardware Purchase	Inpatient Mh Management Team	Insight Direct Uk Ltd	£20.53
2021	8	It Hardware Purchase	Int Team Canvey + Thundersley	Insight Direct Uk Ltd	£16.40
2021	8	It Hardware Purchase	Int Team Hockley	Dell Corporation Ltd	£4,215.00
2021	8	It Hardware Purchase	Kitwood Ward	Dell Corporation Ltd	£46.00
2021	8	It Hardware Purchase	Landermere Centre General	Dell Corporation Ltd	£60.00
2021	8	It Hardware Purchase	Ld Enhanced Support Therapies	Dell Corporation Ltd	£1,686.00
2021	8	It Hardware Purchase	L + D Hospital Ch Psychology	Dell Corporation Ltd	£3,216.00
2021	8	It Hardware Purchase	Ld Psychology Services	Dell Corporation Ltd	£23.00
2021	8	It Hardware Purchase	Ld Specialist Health Therapy	Dell Corporation Ltd	£843.00
2021	8	It Hardware Purchase	Leg Ulcer	Dell Corporation Ltd	£891.00
2021	8	It Hardware Purchase	Management Accounts	Insight Direct Uk Ltd	£239.90
2021	8	It Hardware Purchase	Medical Director South	Insight Direct Uk Ltd	£40.22
2021	8	It Hardware Purchase	Medical Secretaries - Spl. Svs	Dell Corporation Ltd	£23.00
2021	8	It Hardware Purchase	Mh Liaison East	Dell Corporation Ltd	£840.00
2021	8	It Hardware Purchase	Mid Essex Admin Hub	Dell Corporation Ltd	£804.00
2021	8	It Hardware Purchase	Mobilisation & Set-Up (Mse)	Dell Corporation Ltd	£30,000.00
2021	8	It Hardware Purchase	Mse (Trans) 24/7	Dell Corporation Ltd	£3,216.00
2021	8	It Hardware Purchase	Msk Physio Wechs	Dell Corporation Ltd	£105.00
2021	8	It Hardware Purchase	Ne Ass Dir Of Social Care	Dell Corporation Ltd	£54.00
2021	8	It Hardware Purchase	Ne-Employment Services-Suffolk	Dell Corporation Ltd	£630.00
2021	8	It Hardware Purchase	Ne Med Inpatient Adult	Dell Corporation Ltd	£804.00
2021	8	It Hardware Purchase	Ne Med Inpatient Older Adult	Insight Direct Uk Ltd	£23.99
2021	8	It Hardware Purchase	Neuro Nursing - Ms/ Parkinsons	Dell Corporation Ltd	£233.00
2021	8	It Hardware Purchase	North East Admin Hub	Dell Corporation Ltd	£18.00
2021	8	It Hardware Purchase	North West Admin Hub	Dell Corporation Ltd	£315.00

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2021	8	It Hardware Purchase	Ot Adult Inpatients North	Dell Corporation Ltd	£1,752.00
2021	8	It Hardware Purchase	Ot Seechs	Dell Corporation Ltd	£105.00
2021	8	It Hardware Purchase	Physiotherapy	Dell Corporation Ltd	£786.00
2021	8	It Hardware Purchase	Physiotherapy Inpatients	Dell Corporation Ltd	£1,572.00
2021	8	It Hardware Purchase	Psych-Intensive Outreach Team	Dell Corporation Ltd	£210.00
2021	8	It Hardware Purchase	Psychology - Acp Mid Essex	Dell Corporation Ltd	£1,686.00
2021	8	It Hardware Purchase	Psychology - Inpatient N-Essex	Dell Corporation Ltd	£843.00
2021	8	It Hardware Purchase	Psychology - O/P North E-Essex	Dell Corporation Ltd	£804.00
2021	8	It Hardware Purchase	Psychology - Ue Trainees	Dell Corporation Ltd	£1,608.00
2021	8	It Hardware Purchase	Rawreth Court	Dell Corporation Ltd	£91.66
2021	8	It Hardware Purchase	R&D Essex	Dell Corporation Ltd	£804.00
2021	8	It Hardware Purchase	Records Management	Dell Corporation Ltd	£804.00
2021	8	It Hardware Purchase	Recovery Wellbeing Basildon	Dell Corporation Ltd	£1,572.00
2021	8	It Hardware Purchase	Respiratory Team	Dell Corporation Ltd	£843.00
2021	8	It Hardware Purchase	Se Ipcc Primary Care Mh Trans	Dell Corporation Ltd	£3,216.00
2021	8	It Hardware Purchase	Se Willow Ward Adult Inp	Dell Corporation Ltd	£1,699.66
2021	8	It Hardware Purchase	Southend Care Homes Project	Dell Corporation Ltd	£825.00
2021	8	It Hardware Purchase	Spa Project Se	Dell Corporation Ltd	£2,179.00
2021	8	It Hardware Purchase	Specialist School Nursing Se	Dell Corporation Ltd	£3.00
2021	8	It Hardware Purchase	Speech Therapy Children	Dell Corporation Ltd	£105.00
2021	8	It Hardware Purchase	We - Core 24 Pah Trans	Dell Corporation Ltd	£361.00
2021	8	It Hardware Purchase	We Medical Community Adult	Dell Corporation Ltd	£804.00
2021	8	It Hardware Purchase	Wheelchair Service Wechs	Dell Corporation Ltd	£804.00
2021	8	It Hardware Purchase	Working From Home	Insight Direct Uk Ltd	£29,000.00
2021	8	It Software Purchase	Hr Management Team	Softcat Plc	£47,450.00
2021	8	Kitchen Equipment	South Estates Maintenance	Brakes	£1,670.00
2021	8	Legal Charges	Hse Legal Fees	Browne Jacobson Llp	£23,328.67
2021	8	Legal Charges	Legal & Planning	Dac Beachcroft Claims Ltd	£28,086.50
2021	8	Medical Equipment Purchase	Causeway	Direct Healthcare Group	£228.90
2021	8	Medical Equipment Purchase	Gosfield Ward	Direct Healthcare Group	£840.00
2021	8	Medical Equipment Purchase	Larkwood Ward	Direct Healthcare Group	£228.90
2021	8	Medical Equipment Purchase	Leg Ulcer	Direct Healthcare Group	£83.37
2021	8	Medical Equipment Purchase	Longview Ward	Direct Healthcare Group	£2,289.00
2021	8	Medical Equipment Purchase	Special Mattresses	Direct Healthcare Group	£78,265.00
2021	8	Medical Equipment Purchase	Woodlea	Direct Healthcare Group	£630.00
2021	8	Mobile Phones/Radio Pagers	Ee Mobile Phones	Ee Limited	£97,883.77
2021	8	Nelft Recharge	Statement Of Finance Position	Lex Autolease	£797.77
2021	8	Net Pay Adjustments	Statement Of Finance Position	Working On Wellbeing T/A Optima Health	£833.33
2021	8	Nics - Employees	Statement Of Finance Position	Hmrc	£1,165,915.87
2021	8	Nics - Employers	Statement Of Finance Position	Hmrc	£1,558,848.47
2021	8	Non Clinical Maintenance Contr	Clifton Lodge	Direct Healthcare Group	£60.00
2021	8	Non Nhs Medical Staff	Cumberlege	Athona Ltd	£322.92
2021	8	Non Nhs Medical Staff	Medical Director South	Athona Ltd	£15,992.00
2021	8	Non Nhs Medical Staff	Medical Director South	Pertemps Medical Professionals Ltd	£22,719.31
2021	8	Non Nhs Medical Staff	Medical Director South	Pulse Healthcare Ltd	£25,361.25
2021	8	Non Nhs Medical Staff	Medical Perinatal	Athona Ltd	£11,994.00
2021	8	Non Nhs Medical Staff	Mid Med Community Adult	Pulse Healthcare Ltd	£6,883.89
2021	8	Non Nhs Medical Staff	Ne Med Inpatient Adult	Athona Ltd	£47,845.00
2021	8	Non Nhs Medical Staff	Ne Med Inpatient Adult	Medsol H/C Services Ltd (1st Choice Nursing)	£15,998.40
2021	8	Non Nhs Medical Staff	Ne Med Inpatient Older Adult	Athona Ltd	£9,661.42
2021	8	Non Nhs Medical Staff	Ne Med Inpatient Older Adult	Medsol H/C Services Ltd (1st Choice Nursing)	£19,198.08
2021	8	Non Nhs Medical Staff	Ne Med Inpatient Older Adult	Pulse Healthcare Ltd	£10,687.50
2021	8	Non Nhs Qualified Nursing Staf	439 Ipswich Road	Msi Recruitment Ltd	£345.62
2021	8	Non Nhs Qualified Nursing Staf	Aot Thurrock	Coyle Personnel Plc	£6,136.50
2021	8	Non Nhs Qualified Nursing Staf	Aot Thurrock	Remedy Recruitment Group Ltd	£1,238.78
2021	8	Non Nhs Qualified Nursing Staf	Aot Thurrock	Sanctuary Personnel	£5,612.21
2021	8	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£5,904.14
2021	8	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Pharmeng Ltd T/A Pe Global Healthcare	£703.38
2021	8	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medilink Consulting	£5,593.39
2021	8	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medsol H/C Services Ltd (1st Choice Nursing)	£4,058.53
2021	8	Non Nhs Qualified Nursing Staf	Chelmer Ward	Your World Nursing Ltd	£1,386.33
2021	8	Non Nhs Qualified Nursing Staf	Comm Dementia Nurse West	Sanctuary Personnel	£140.40
2021	8	Non Nhs Qualified Nursing Staf	Cumberlege	Athona Ltd	£5,546.38

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	8	Non Nhs Qualified Nursing Staf	Dist West	Sanctuary Personnel	£3,324.45
2021	8	Non Nhs Qualified Nursing Staf	Early Intervention	Msi Recruitment Ltd	£5,230.20
2021	8	Non Nhs Qualified Nursing Staf	Early Intervention	Pharmeng Ltd T/A Pe Global Healthcare	£3,323.25
2021	8	Non Nhs Qualified Nursing Staf	Edward House	Health Recruit Network Ltd	£1,584.07
2021	8	Non Nhs Qualified Nursing Staf	Edward House	Msi Recruitment Ltd	£1,573.78
2021	8	Non Nhs Qualified Nursing Staf	Edward House	Pertemps Medical Professionals Ltd	£1,622.45
2021	8	Non Nhs Qualified Nursing Staf	Edward House	Pharmeng Ltd T/A Pe Global Healthcare	£260.94
2021	8	Non Nhs Qualified Nursing Staf	Edward House	Your World Nursing Ltd	£167.72
2021	8	Non Nhs Qualified Nursing Staf	Epping Icct	Medsol H/C Services Ltd (1st Choice Nursing)	£3,728.56
2021	8	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Pharmeng Ltd T/A Pe Global Healthcare	£4,161.00
2021	8	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Remedy Recruitment Group Ltd	£1,125.20
2021	8	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Sanctuary Personnel	£58.24
2021	8	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Your World Nursing Ltd	£1,788.72
2021	8	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Pharmeng Ltd T/A Pe Global Healthcare	£3,069.00
2021	8	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Sanctuary Personnel	£4,219.60
2021	8	Non Nhs Qualified Nursing Staf	Essex Stars- West	Sanctuary Personnel	£5,481.65
2021	8	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Health Recruit Network Ltd	£1,201.77
2021	8	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Msi Recruitment Ltd	£282.44
2021	8	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Pertemps Medical Professionals Ltd	£321.42
2021	8	Non Nhs Qualified Nursing Staf	First Response Basildon	Medilink Consulting	£3,059.46
2021	8	Non Nhs Qualified Nursing Staf	First Response Basildon	Pharmeng Ltd T/A Pe Global Healthcare	£21.37
2021	8	Non Nhs Qualified Nursing Staf	First Response Basildon	Remedy Recruitment Group Ltd	£5,874.29
2021	8	Non Nhs Qualified Nursing Staf	First Response Brentwood	Coyle Personnel Plc	£2,041.20
2021	8	Non Nhs Qualified Nursing Staf	First Response Brentwood	Sanctuary Personnel	£2,881.19
2021	8	Non Nhs Qualified Nursing Staf	First Response Thurrock	Coyle Personnel Plc	£7,089.75
2021	8	Non Nhs Qualified Nursing Staf	Galleywood Ward	Pertemps Medical Professionals Ltd	£312.78
2021	8	Non Nhs Qualified Nursing Staf	Galleywood Ward	Your World Nursing Ltd	£10,755.94
2021	8	Non Nhs Qualified Nursing Staf	Gosfield Ward	Health Recruit Network Ltd	£2,035.56
2021	8	Non Nhs Qualified Nursing Staf	Gosfield Ward	Msi Recruitment Ltd	£691.24
2021	8	Non Nhs Qualified Nursing Staf	Gosfield Ward	Pertemps Medical Professionals Ltd	£4,212.82
2021	8	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Health Recruit Network Ltd	£370.31
2021	8	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Pertemps Medical Professionals Ltd	£1,994.91
2021	8	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Pertemps Medical Professionals Ltd	£741.87
2021	8	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Your World Nursing Ltd	£1,042.32
2021	8	Non Nhs Qualified Nursing Staf	Home First Htt West	Medsol H/C Services Ltd (1st Choice Nursing)	£12,187.80
2021	8	Non Nhs Qualified Nursing Staf	Home First Htt West	Msi Recruitment Ltd	£7,746.06
2021	8	Non Nhs Qualified Nursing Staf	Home First Htt West	Pertemps Medical Professionals Ltd	£164.10
2021	8	Non Nhs Qualified Nursing Staf	Home First Htt West	Remedy Recruitment Group Ltd	£19,416.46
2021	8	Non Nhs Qualified Nursing Staf	Intensive Outreach Team	Pharmeng Ltd T/A Pe Global Healthcare	£1,074.38
2021	8	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Coyle Personnel Plc	£1,134.00
2021	8	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Msi Recruitment Ltd	£4,389.54
2021	8	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Pertemps Medical Professionals Ltd	£7,959.00
2021	8	Non Nhs Qualified Nursing Staf	Kelvedon Ward	Pertemps Medical Professionals Ltd	£642.61
2021	8	Non Nhs Qualified Nursing Staf	Larkwood Ward	Msi Recruitment Ltd	£1,001.76
2021	8	Non Nhs Qualified Nursing Staf	Larkwood Ward	Pertemps Medical Professionals Ltd	£312.78
2021	8	Non Nhs Qualified Nursing Staf	Longview Ward	Msi Recruitment Ltd	£1,466.79
2021	8	Non Nhs Qualified Nursing Staf	Longview Ward	Pertemps Medical Professionals Ltd	£634.20
2021	8	Non Nhs Qualified Nursing Staf	M - A+E Mh Liaison Psychiatry	Coyle Personnel Plc	£1,201.10
2021	8	Non Nhs Qualified Nursing Staf	M-Early Intervention Psychosis	Remedy Recruitment Group Ltd	£3,350.25
2021	8	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Msi Recruitment Ltd	£910.50
2021	8	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£2,361.50
2021	8	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Your World Nursing Ltd	£1,730.42
2021	8	Non Nhs Qualified Nursing Staf	Mh Liaison East	Msi Recruitment Ltd	£361.46
2021	8	Non Nhs Qualified Nursing Staf	Mh Liaison East	Pharmeng Ltd T/A Pe Global Healthcare	£928.41
2021	8	Non Nhs Qualified Nursing Staf	Mh Liaison East	Remedy Recruitment Group Ltd	£1,298.13
2021	8	Non Nhs Qualified Nursing Staf	Mh Liaison West	Pharmeng Ltd T/A Pe Global Healthcare	£5,478.34
2021	8	Non Nhs Qualified Nursing Staf	Mh Liaison West	Remedy Recruitment Group Ltd	£3,301.45
2021	8	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Remedy Recruitment Group Ltd	£4,185.00
2021	8	Non Nhs Qualified Nursing Staf	Older People Cmht Brentwood	Sanctuary Personnel	£16.20
2021	8	Non Nhs Qualified Nursing Staf	Perinatal Ser Trustwide-Trans2	Pharmeng Ltd T/A Pe Global Healthcare	£1,035.00
2021	8	Non Nhs Qualified Nursing Staf	Perinatal Ser Trustwide-Trans2	Sanctuary Personnel	£1,054.90
2021	8	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Health Recruit Network Ltd	£357.96
2021	8	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Pertemps Medical Professionals Ltd	£312.78

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	8	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Health Recruit Network Ltd	£367.16
2021	8	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Medilink Consulting	£2,943.00
2021	8	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Your World Nursing Ltd	£5,052.98
2021	8	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Health Recruit Network Ltd	£351.87
2021	8	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Medilink Consulting	£10,710.73
2021	8	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Health Recruit Network Ltd	£335.23
2021	8	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Msi Recruitment Ltd	£282.44
2021	8	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Pertemps Medical Professionals Ltd	£2,670.70
2021	8	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Pertemps Medical Professionals Ltd	£3,312.00
2021	8	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Pharmeng Ltd T/A Pe Global Healthcare	£9,158.24
2021	8	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Brentwood	Coyle Personnel Plc	£1,108.50
2021	8	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Cpr	Pertemps Medical Professionals Ltd	£3,350.25
2021	8	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Cpr	Sanctuary Personnel	£2,742.74
2021	8	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Remedy Recruitment Group Ltd	£1,095.75
2021	8	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Coyle Personnel Plc	£3,417.97
2021	8	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Pharmeng Ltd T/A Pe Global Healthcare	£221.55
2021	8	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Remedy Recruitment Group Ltd	£11,910.77
2021	8	Non Nhs Qualified Nursing Staf	Roding Ward	Pertemps Medical Professionals Ltd	£1,658.82
2021	8	Non Nhs Qualified Nursing Staf	Ruby Ward	Health Recruit Network Ltd	£518.65
2021	8	Non Nhs Qualified Nursing Staf	Ruby Ward	Pertemps Medical Professionals Ltd	£1,377.36
2021	8	Non Nhs Qualified Nursing Staf	Se Willow Ward Adult Inp	Pertemps Medical Professionals Ltd	£312.78
2021	8	Non Nhs Qualified Nursing Staf	The Christopher Unit	Health Recruit Network Ltd	£375.40
2021	8	Non Nhs Qualified Nursing Staf	The Christopher Unit	Msi Recruitment Ltd	£444.02
2021	8	Non Nhs Qualified Nursing Staf	Thorpe Ward	Pertemps Medical Professionals Ltd	£1,046.21
2021	8	Non Nhs Qualified Nursing Staf	Thorpe Ward	Your World Nursing Ltd	£2,114.24
2021	8	Non Nhs Qualified Nursing Staf	We - Crisis Care Team Core	Msi Recruitment Ltd	£1,507.70
2021	8	Non Nhs Qualified Nursing Staf	We - Crisis Care Team Core	Remedy Recruitment Group Ltd	£2,206.11
2021	8	Non Nhs Qualified Nursing Staf	We - Crisis Care Team - Transf	Remedy Recruitment Group Ltd	£1,284.62
2021	8	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Sanctuary Personnel	£3,102.82
2021	8	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Pertemps Medical Professionals Ltd	£8,944.40
2021	8	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Pertemps Medical Professionals Ltd	£7,611.56
2021	8	Non Nhs Staff Ahp	Epping Icct	Sanctuary Personnel	£1,243.34
2021	8	Non Nhs Staff Ahp	Harlow Icct	Sanctuary Personnel	£3,440.25
2021	8	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£4,190.51
2021	8	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Health Recruit Network Ltd	£351.87
2021	8	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medilink Consulting	£5,311.94
2021	8	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medsol H/C Services Ltd (1st Choice Nursing)	£1,596.24
2021	8	Non Nhs Uq Nurse Staff	Cedar Ward	Health Recruit Network Ltd	£220.48
2021	8	Non Nhs Uq Nurse Staff	Chelmer Ward	Your World Nursing Ltd	£1,349.36
2021	8	Non Nhs Uq Nurse Staff	Edward House	Your World Nursing Ltd	£661.48
2021	8	Non Nhs Uq Nurse Staff	Finchingfield Ward	Health Recruit Network Ltd	£327.52
2021	8	Non Nhs Uq Nurse Staff	Finchingfield Ward	Pertemps Medical Professionals Ltd	£245.37
2021	8	Non Nhs Uq Nurse Staff	Fuji	Health Recruit Network Ltd	£471.42
2021	8	Non Nhs Uq Nurse Staff	Galleywood Ward	Your World Nursing Ltd	£1,248.98
2021	8	Non Nhs Uq Nurse Staff	Gosfield Ward	Health Recruit Network Ltd	£988.11
2021	8	Non Nhs Uq Nurse Staff	Gosfield Ward	Your World Nursing Ltd	£237.13
2021	8	Non Nhs Uq Nurse Staff	Grangewaters Ward	Your World Nursing Ltd	£174.46
2021	8	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Msi Recruitment Ltd	£1,147.13
2021	8	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Your World Nursing Ltd	£3,052.92
2021	8	Non Nhs Uq Nurse Staff	Henneage Ward	Health Recruit Network Ltd	£469.47
2021	8	Non Nhs Uq Nurse Staff	Henneage Ward	Medilink Consulting	£1,330.15
2021	8	Non Nhs Uq Nurse Staff	Henneage Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£169.97
2021	8	Non Nhs Uq Nurse Staff	Kitwood Ward	Health Recruit Network Ltd	£163.76
2021	8	Non Nhs Uq Nurse Staff	Kitwood Ward	Pertemps Medical Professionals Ltd	£173.08
2021	8	Non Nhs Uq Nurse Staff	Larkwood Ward	Health Recruit Network Ltd	£9,253.60
2021	8	Non Nhs Uq Nurse Staff	Larkwood Ward	Pharmeng Ltd T/A Pe Global Healthcare	£164.80
2021	8	Non Nhs Uq Nurse Staff	Larkwood Ward	Your World Nursing Ltd	£1,499.19
2021	8	Non Nhs Uq Nurse Staff	Longview Ward	Health Recruit Network Ltd	£4,501.67
2021	8	Non Nhs Uq Nurse Staff	Longview Ward	Pharmeng Ltd T/A Pe Global Healthcare	£164.79
2021	8	Non Nhs Uq Nurse Staff	Longview Ward	Your World Nursing Ltd	£213.34
2021	8	Non Nhs Uq Nurse Staff	M - A+E Mh Liaison Psychiatry	Health Recruit Network Ltd	£227.60
2021	8	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Msi Recruitment Ltd	£1,431.52
2021	8	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Your World Nursing Ltd	£366.76

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	8	Non Nhs Uq Nurse Staff	Oa Beech Ward	Pertemps Medical Professionals Ltd	£338.45
2021	8	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Health Recruit Network Ltd	£332.96
2021	8	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Health Recruit Network Ltd	£456.72
2021	8	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Medilink Consulting	£8,220.80
2021	8	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Health Recruit Network Ltd	£708.06
2021	8	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Medilink Consulting	£3,136.02
2021	8	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Medsol H/C Services Ltd (1st Choice Nursing)	£456.17
2021	8	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Medilink Consulting	£226.67
2021	8	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Pertemps Medical Professionals Ltd	£165.37
2021	8	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Your World Nursing Ltd	£316.36
2021	8	Non Nhs Uq Nurse Staff	Ruby Ward	Health Recruit Network Ltd	£546.00
2021	8	Non Nhs Uq Nurse Staff	Ruby Ward	Pertemps Medical Professionals Ltd	£330.40
2021	8	Non Nhs Uq Nurse Staff	Se Willow Ward Adult Inp	Your World Nursing Ltd	£318.58
2021	8	Non Nhs Uq Nurse Staff	Stort Ward	Medilink Consulting	£348.92
2021	8	Non Nhs Uq Nurse Staff	Stort Ward	Your World Nursing Ltd	£348.91
2021	8	Non Nhs Uq Nurse Staff	The Christopher Unit	Health Recruit Network Ltd	£436.96
2021	8	Non Nhs Uq Nurse Staff	The Christopher Unit	Pertemps Medical Professionals Ltd	£1,577.42
2021	8	Non Nhs Uq Nurse Staff	Thorpe Ward	Your World Nursing Ltd	£348.92
2021	8	Non Nhs Uq Nurse Staff	Tower Ward	Pharmeng Ltd T/A Pe Global Healthcare	£265.11
2021	8	Office Depot	Statement Of Finance Position	Office Depot	£8,892.65
2021	8	Office Depot North	Statement Of Finance Position	Office Depot	£6,840.82
2021	8	Office Depot - See	Statement Of Finance Position	Office Depot	£3,657.78
2021	8	Office Depot West Essex	Statement Of Finance Position	Office Depot	£2,498.37
2021	8	Other Servs From Other Auth	Home First Htt East	Mid + North East Essex Mind (Was Colchester)	£46,815.75
2021	8	Other Servs From Other Auth	We-Adult Community Mh-Trans	West Essex Mind	£33,787.48
2021	8	Patients Food Provisions	Fm Catering	Brakes	£34,915.63
2021	8	Patients Food Provisions	Fm Catering	Tillery Valley Foods Ltd	£70,108.77
2021	8	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	£55,618.34
2021	8	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	£20,387.72
2021	8	Pgo Account	Statement Of Finance Position	Dac Beachcroft Claims Ltd	£10.00
2021	8	Planned Prevent Maint (Ppm)	Beds Estates Maintenance	Aquarius Fire And Security Ltd	£1,297.00
2021	8	Planned Prevent Maint (Ppm)	North Estates Maintenance	Aquarius Fire And Security Ltd	£1,322.50
2021	8	Planned Prevent Maint (Ppm)	South Estates Maintenance	Aquarius Fire And Security Ltd	£5,492.00
2021	8	Planned Prevent Maint (Ppm)	West Estates Maintenance	Aquarius Fire And Security Ltd	£1,935.00
2021	8	Rates	Site Brockfield House Pfi	Chelmsford Borough Council	£8,915.00
2021	8	Rates	Site C + E Centre	Chelmsford Borough Council	£1,971.00
2021	8	Rates	Site Chelford Court	Chelmsford Borough Council	£1,709.00
2021	8	Rates	Site Crystal Centre	Chelmsford Borough Council	£7,268.50
2021	8	Rates	Site Linden Centre	Chelmsford Borough Council	£3,872.50
2021	8	Rates	Site The Lodge	Chelmsford Borough Council	£4,252.00
2021	8	Reactive Maintenance	Beds Estates Maintenance	Aquarius Fire And Security Ltd	£1,568.95
2021	8	Reactive Maintenance	C Bm Herrick Hse Asbestos Work	Advanced Asbestos Contractors (South East)Ltd	£17,800.01
2021	8	Reactive Maintenance	C Bm Lakes Bung Asbestos Works	Advanced Asbestos Contractors (South East)Ltd	£7,800.00
2021	8	Reactive Maintenance	C Bm Rochford Compart Works	Herronway Limited	£15,600.00
2021	8	Reactive Maintenance	C Ps Byron Ct Ward Works	Herronway Limited	£6,000.00
2021	8	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Herronway Limited	£63,993.58
2021	8	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Inigo Contract Services Ltd	£36,286.16
2021	8	Reactive Maintenance	North Estates Maintenance	Aquarius Fire And Security Ltd	£5,261.49
2021	8	Reactive Maintenance	Patient Safety Works 20-21	Aquarius Fire And Security Ltd	£1,650.00
2021	8	Reactive Maintenance	South Estates Maintenance	Aquarius Fire And Security Ltd	£1,120.55
2021	8	Reactive Maintenance	West Estates Maintenance	Aquarius Fire And Security Ltd	£882.54
2021	8	Salary Sacrifices - Car Lease	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£5,156.34
2021	8	Salary Sacrifices - Car Lease	Statement Of Finance Position	Kinto Uk Ltd (Was Inchcape)	£8,171.36
2021	8	Salary Sacrifices - Car Lease	Statement Of Finance Position	Lex Autolease	£5,656.17
2021	8	Security Services + Systems	Comm Forensic Services Pilot	Aquarius Fire And Security Ltd	£586.09
2021	8	Security Services + Systems	Coronavirus Preparation	Croma Vigilant	£12,863.76
2021	8	Security Services + Systems	E&F Security	Croma Vigilant	£19,938.01
2021	8	Security Services + Systems	The St.Aubyn Centre General	Aquarius Fire And Security Ltd	£1,106.00
2021	8	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£93,935.86
2021	8	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£28,402.35
2021	8	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£28,402.35
2021	8	Smp	Statement Of Finance Position	Hmrc	£-67,451.05
2021	8	Stores Control	Statement Of Finance Position	Scc (Was Nhs Supply Chain)	£56,545.97

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2021	8	Stores Control Beds Pct	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£1,454.91
2021	8	Stores Control North Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£24,722.09
2021	8	Stores Control Se Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£20,416.98
2021	8	Subscriptions & Memberships	Crht East	Royal College Of Psychiatrists	£1,995.00
2021	8	Subscriptions & Memberships	Crht West	Royal College Of Psychiatrists	£1,995.00
2021	8	Subscriptions & Memberships	Ect - Mid	Royal College Of Psychiatrists	£4,725.00
2021	8	Subscriptions & Memberships	Edward House	Royal College Of Psychiatrists	£3,587.50
2021	8	Subscriptions & Memberships	Secure Services Mgmt Essex	Royal College Of Psychiatrists	£5,381.25
2021	8	Subscriptions & Memberships	Woodlea	Royal College Of Psychiatrists	£6,210.00
2021	8	Svs From Nhs Foundation Trusts	General Services East	East Suffolk + North Essex Nhs Ft(Colchester)	£36,467.09
2021	8	Svs From Nhs Foundation Trusts	Infection Prevention & Control	East Suffolk + North Essex Nhs Ft(Colchester)	£3,500.00
2021	8	Svs From Nhs Foundation Trusts	Telephones	East Suffolk + North Essex Nhs Ft(Colchester)	£1,793.50
2021	8	Telephone Expenditure	Telephones	British Telecom	£44,740.97
2021	8	Telephone Expenditure	Telephones	Bt Global Services	£10,662.67
2021	8	Telephone Expenditure	Telephones	Cinos Communications	£27,320.85
2021	8	Transportation Expenditure	Camhs I/P Poplar Ward	Delta Medical Services Ltd	£618.44
2021	8	Transportation Expenditure	Edward House	Delta Medical Services Ltd	£259.01
2021	8	Transportation Expenditure	Fuji	Delta Medical Services Ltd	£988.48
2021	8	Transportation Expenditure	Lagoon	Delta Medical Services Ltd	£4,340.18
2021	8	Transportation Expenditure	Larkwood Ward	Delta Medical Services Ltd	£2,922.47
2021	8	Transportation Expenditure	Longview Ward	Delta Medical Services Ltd	£1,498.83
2021	8	Transportation Expenditure	Ne Patient Transport	Delta Medical Services Ltd	-£2.20
2021	8	Transportation Expenditure	Ne Patient Transport	Specialist Medical Transport Ambulance Serv.	£10,739.29
2021	8	Transportation Expenditure	Se Patient Transport	Delta Medical Services Ltd	£24,601.09
2021	8	Transportation Expenditure	Se Patient Transport	Specialist Medical Transport Ambulance Serv.	£18,566.77
2021	8	Vat Adjustments	Statement Of Finance Position	Working On Wellbeing T/A Optima Health	£166.67
2021	8	Waste Disposal	Fm Waste Services	Srcl Ltd	£31,025.09
2021	8	W'Chairs - Accessories	Wheelchair Service Seechs	Dgt Services Ltd	£250.00
2021	8	W'Chairs - Accessories	Wheelchair Service Seechs	Sunrise Medical Ltd	£895.00
2021	8	W'Chairs - Non Powered	Wheelchair Service Seechs	Sunrise Medical Ltd	£4,699.00
2021	8	W'Chairs - Powered	Wheelchair Service Seechs	Sunrise Medical Ltd	£6,974.00
2021	8	Wheelchair Expenditure	Wheelchair Service Seechs	Dgt Services Ltd	£26,928.43
2021	8	Wheelchair Expenditure	Wheelchair Service Wechs	Sunrise Medical Ltd	£11,063.07
					10,043,124.11