

| Accounting | Period | Expense Type | Expense Area | Supplier | Analysed |
|------------|--------|--------------------------------|--------------------------------|--------------------------------------|------------|
| 2020 | 3 | Agency - Social Services | E- Specialist Mental Health | Remedy Recruitment Group Ltd | £902.40 |
| 2020 | 3 | Agency - Social Services | E- Specialist Mental Health | Sanctuary Personnel | £984.64 |
| 2020 | 3 | Agency - Social Services | S75-Access + Assessment | Remedy Recruitment Group Ltd | £2,874.28 |
| 2020 | 3 | Agency - Social Services | S75-Specialist Mh | Remedy Recruitment Group Ltd | £1,140.88 |
| 2020 | 3 | Agency - Social Services | S75-Specialist Mh | Sanctuary Personnel | £738.48 |
| 2020 | 3 | Agency - Social Services | S75-Specialist Psychosis | Sanctuary Personnel | £2,496.42 |
| 2020 | 3 | Agency - Social Services | W-Access/Assessment | Remedy Recruitment Group Ltd | £1,241.90 |
| 2020 | 3 | Apprenticeship Levy Deductions | Apprenticeship Levy | Hmrc | £68,222.00 |
| 2020 | 3 | Car Lease Costs | Statement Of Finance Position | Arnold Clark Automobiles Ltd | £48,229.56 |
| 2020 | 3 | Car Lease Costs | Statement Of Finance Position | Lex Autolease | £19,946.92 |
| 2020 | 3 | Car Lease Costs Blpt | Statement Of Finance Position | Lex Autolease | £1,355.55 |
| 2020 | 3 | Car Leasing - Estuary Vatable | Statement Of Finance Position | Lex Autolease | £36.30 |
| 2020 | 3 | Car Leasing - North | Statement Of Finance Position | Arnold Clark Automobiles Ltd | £18,249.79 |
| 2020 | 3 | Car Leasing - North | Statement Of Finance Position | Lex Autolease | -£269.24 |
| 2020 | 3 | Car Leasing - Pool Cars | Statement Of Finance Position | Lex Autolease | -£116.21 |
| 2020 | 3 | Car Leasing - Southend Bc | Statement Of Finance Position | Arnold Clark Automobiles Ltd | £150.29 |
| 2020 | 3 | Car Leasing - Southend Bc | Statement Of Finance Position | Lex Autolease | £401.25 |
| 2020 | 3 | Clinical Provisions | Patient Appliances | Rsl Steeper | £23,271.99 |
| 2020 | 3 | Clinical Services Contracts | Alpine | Althea Uk + Ireland Ltd (Was Tbs Gb) | £112.50 |
| 2020 | 3 | Clinical Services Contracts | Avocet Ward (Swch) | Althea Uk + Ireland Ltd (Was Tbs Gb) | £294.93 |
| 2020 | 3 | Clinical Services Contracts | Beech Ward - Stroke Rehab | Althea Uk + Ireland Ltd (Was Tbs Gb) | £150.78 |
| 2020 | 3 | Clinical Services Contracts | Bernard Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £636.20 |
| 2020 | 3 | Clinical Services Contracts | Byron Court (5 Heath Close) | Althea Uk + Ireland Ltd (Was Tbs Gb) | £258.62 |
| 2020 | 3 | Clinical Services Contracts | Cedar Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £215.55 |
| 2020 | 3 | Clinical Services Contracts | Clifton Lodge | Althea Uk + Ireland Ltd (Was Tbs Gb) | £700.55 |
| 2020 | 3 | Clinical Services Contracts | Collaborative Care | Althea Uk + Ireland Ltd (Was Tbs Gb) | £245.55 |
| 2020 | 3 | Clinical Services Contracts | Continence Service - Childrens | Althea Uk + Ireland Ltd (Was Tbs Gb) | £944.80 |
| 2020 | 3 | Clinical Services Contracts | Cumberlege | Althea Uk + Ireland Ltd (Was Tbs Gb) | £723.41 |
| 2020 | 3 | Clinical Services Contracts | Early Intervention | Althea Uk + Ireland Ltd (Was Tbs Gb) | £108.00 |
| 2020 | 3 | Clinical Services Contracts | Ect Suite Essex | Althea Uk + Ireland Ltd (Was Tbs Gb) | £122.00 |
| 2020 | 3 | Clinical Services Contracts | E- Specialist Psychosis | Althea Uk + Ireland Ltd (Was Tbs Gb) | £747.85 |
| 2020 | 3 | Clinical Services Contracts | Essex Health + Justice Service | Althea Uk + Ireland Ltd (Was Tbs Gb) | £81.00 |
| 2020 | 3 | Clinical Services Contracts | Essex Stars- South | Althea Uk + Ireland Ltd (Was Tbs Gb) | £90.00 |
| 2020 | 3 | Clinical Services Contracts | Finchingfield Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £85.35 |
| 2020 | 3 | Clinical Services Contracts | Fnp Essex | Althea Uk + Ireland Ltd (Was Tbs Gb) | £145.10 |
| 2020 | 3 | Clinical Services Contracts | Fuji | Althea Uk + Ireland Ltd (Was Tbs Gb) | £57.00 |
| 2020 | 3 | Clinical Services Contracts | Galleywood Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £213.28 |
| 2020 | 3 | Clinical Services Contracts | Gloucester Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £535.36 |
| 2020 | 3 | Clinical Services Contracts | Health Visiting Southend | Althea Uk + Ireland Ltd (Was Tbs Gb) | £280.20 |
| 2020 | 3 | Clinical Services Contracts | Heart Failure Nurse Specia | Althea Uk + Ireland Ltd (Was Tbs Gb) | £133.50 |
| 2020 | 3 | Clinical Services Contracts | Henneage Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £765.98 |
| 2020 | 3 | Clinical Services Contracts | Int Team Canvey + Thundersley | Althea Uk + Ireland Ltd (Was Tbs Gb) | £75.00 |
| 2020 | 3 | Clinical Services Contracts | Int Team Central Southend | Althea Uk + Ireland Ltd (Was Tbs Gb) | £1,264.30 |
| 2020 | 3 | Clinical Services Contracts | Int Team Hockley | Althea Uk + Ireland Ltd (Was Tbs Gb) | £352.73 |
| 2020 | 3 | Clinical Services Contracts | Kelvedon Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £314.19 |
| 2020 | 3 | Clinical Services Contracts | Kitwood Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £165.00 |
| 2020 | 3 | Clinical Services Contracts | Ld Physiotherapy | Althea Uk + Ireland Ltd (Was Tbs Gb) | £112.80 |
| 2020 | 3 | Clinical Services Contracts | Longview Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £30.00 |
| 2020 | 3 | Clinical Services Contracts | Maple Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £184.50 |
| 2020 | 3 | Clinical Services Contracts | Meadowview Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £1,302.96 |
| 2020 | 3 | Clinical Services Contracts | Mh Assessment Unit | Althea Uk + Ireland Ltd (Was Tbs Gb) | £177.90 |
| 2020 | 3 | Clinical Services Contracts | Mountnessing Court | Althea Uk + Ireland Ltd (Was Tbs Gb) | £2,370.92 |
| 2020 | 3 | Clinical Services Contracts | M -Specialist Dementia | Althea Uk + Ireland Ltd (Was Tbs Gb) | £30.00 |
| 2020 | 3 | Clinical Services Contracts | Operational Directors | Althea Uk + Ireland Ltd (Was Tbs Gb) | £36,584.75 |
| 2020 | 3 | Clinical Services Contracts | Paediatric Comm Nursing | Althea Uk + Ireland Ltd (Was Tbs Gb) | £302.55 |
| 2020 | 3 | Clinical Services Contracts | Pah Non-Clinical Sla | Althea Uk + Ireland Ltd (Was Tbs Gb) | £38,596.29 |
| 2020 | 3 | Clinical Services Contracts | Peter Bruff Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £575.47 |
| 2020 | 3 | Clinical Services Contracts | Plane Ward (Smh) | Althea Uk + Ireland Ltd (Was Tbs Gb) | £30.00 |
| 2020 | 3 | Clinical Services Contracts | Podiatric Surgery Bchs | Althea Uk + Ireland Ltd (Was Tbs Gb) | £1,031.20 |
| 2020 | 3 | Clinical Services Contracts | Podiatric Surgery South East | Althea Uk + Ireland Ltd (Was Tbs Gb) | £227.80 |
| 2020 | 3 | Clinical Services Contracts | Podiatric Surgery South West | Althea Uk + Ireland Ltd (Was Tbs Gb) | £368.56 |
| 2020 | 3 | Clinical Services Contracts | Podiatry Seechs | Althea Uk + Ireland Ltd (Was Tbs Gb) | £67.60 |
| 2020 | 3 | Clinical Services Contracts | Poplar Ward (Smh) | Althea Uk + Ireland Ltd (Was Tbs Gb) | £214.99 |

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| 2020 | 3 | Clinical Services Contracts | Prison Healthcare Hmp C'Ford | Althea Uk + Ireland Ltd (Was Tbs Gb) | £2,359.58 |
| 2020 | 3 | Clinical Services Contracts | Recovery Wellbeing Brentwood | Althea Uk + Ireland Ltd (Was Tbs Gb) | £138.55 |
| 2020 | 3 | Clinical Services Contracts | Ruby Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £810.29 |
| 2020 | 3 | Clinical Services Contracts | Sechs Interpreter & Clin Serv | Althea Uk + Ireland Ltd (Was Tbs Gb) | £29,267.60 |
| 2020 | 3 | Clinical Services Contracts | Special Mattresses | Direct Healthcare Group | £58,147.00 |
| 2020 | 3 | Clinical Services Contracts | Suffolk Health Outreach | Althea Uk + Ireland Ltd (Was Tbs Gb) | £280.00 |
| 2020 | 3 | Clinical Services Contracts | Swift | Althea Uk + Ireland Ltd (Was Tbs Gb) | £710.25 |
| 2020 | 3 | Clinical Services Contracts | The Lakes General | Althea Uk + Ireland Ltd (Was Tbs Gb) | £292.95 |
| 2020 | 3 | Clinical Services Contracts | Thorpe Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £49.05 |
| 2020 | 3 | Clinical Services Contracts | Tissue Viability Wechs | Direct Healthcare Group | £8,074.45 |
| 2020 | 3 | Clinical Services Contracts | Topaz Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £828.63 |
| 2020 | 3 | Clinical Services Contracts | Tower Ward | Althea Uk + Ireland Ltd (Was Tbs Gb) | £2,127.03 |
| 2020 | 3 | Clinical Services Contracts | Trust Pharmacy Services | Althea Uk + Ireland Ltd (Was Tbs Gb) | £60.00 |
| 2020 | 3 | Clinical Services Contracts | Wheelchair Service Seechs | Dgt Services | £8,183.08 |
| 2020 | 3 | Clinical Services Contracts | Wheelchair Service Wechs | Dgt Services | £18,054.70 |
| 2020 | 3 | Computer Software | Hscn Updata Costs | Updata Infrastructure | £257,166.49 |
| 2020 | 3 | Computer Software | Incident Management | Trustmarque Solutions | £690.16 |
| 2020 | 3 | Computer Software | It Service Delivery South | Chess Cybersecurity (Was Foursys Ltd) | £151,006.00 |
| 2020 | 3 | Computer Software | Med Adult & Older People South | Trustmarque Solutions | £345.08 |
| 2020 | 3 | Computer Software | Microsoft Licence | Trustmarque Solutions | £344,088.88 |
| 2020 | 3 | Computer Software | Ne Ass Dir Of Social Care | Trustmarque Solutions | £424.18 |
| 2020 | 3 | Consultancy Services | C-Nel Csu Itsm Disaggregation | Interquest Group Plc | £100,125.02 |
| 2020 | 3 | Consultancy Services | Inpatient Mh Management Team | Storm Creative Media Limited | £34,900.00 |
| 2020 | 3 | Consultancy Services | It Strategy & Projects | Bridon It Support Ltd | £6,594.00 |
| 2020 | 3 | Consultancy Services | Occupational Health Contract | Optima Health | £44,389.79 |
| 2020 | 3 | Consultancy Services | Secure Services Mgmt Essex | Crg Medical Services | £375,928.00 |
| 2020 | 3 | Contingent Rent Pfi | Site Brockfield House Pfi | Gh Runwell Limited | £144,663.45 |
| 2020 | 3 | Court Orders | Statement Of Finance Position | Chelmsford Borough Council | £922.16 |
| 2020 | 3 | Court Orders | Statement Of Finance Position | Southend Borough Council (Bacs) | £666.31 |
| 2020 | 3 | Drugs Control | Statement Of Finance Position | Aah Pharmaceuticals Ltd | £21,880.14 |
| 2020 | 3 | Drugs Control | Statement Of Finance Position | Alliance Healthcare Distribution Ltd | £47,305.81 |
| 2020 | 3 | Drugs Control | Statement Of Finance Position | Janssen-Cilag Ltd | £40,474.81 |
| 2020 | 3 | Drugs Control | Statement Of Finance Position | Mylan | £28,056.80 |
| 2020 | 3 | Drugs Control | Statement Of Finance Position | Phoenix Healthcare | £26,979.27 |
| 2020 | 3 | Drugs Control | Statement Of Finance Position | Southend University Hospital Nhs Ft | £1,124.65 |
| 2020 | 3 | Ecc Social Serv Staff Rech | M-Dementia Intensive Support | Essex County Council | £76,167.00 |
| 2020 | 3 | Electricity | Site 10a-D Ashingdon Road | British Gas Business | £538.55 |
| 2020 | 3 | Electricity | Site 1 Heath Close | British Gas Business | £171.20 |
| 2020 | 3 | Electricity | Site 2 Heath Close (Keats) | British Gas Business | £68.72 |
| 2020 | 3 | Electricity | Site 439 Ipswich Road | British Gas Business | £435.33 |
| 2020 | 3 | Electricity | Site 4 Heath Close (Dickens) | British Gas Business | £229.76 |
| 2020 | 3 | Electricity | Site 5 Heath Close (Byron) | British Gas Business | £1,173.41 |
| 2020 | 3 | Electricity | Site All Saints House | British Gas Business | £1,734.16 |
| 2020 | 3 | Electricity | Site Brentwood Resource Ctr | British Gas Business | £2,570.31 |
| 2020 | 3 | Electricity | Site Brockfield House Pfi | Edf Energy | £42,666.61 |
| 2020 | 3 | Electricity | Site C + E Centre | Edf Energy | £348.64 |
| 2020 | 3 | Electricity | Site Chelford Court | British Gas Business | £1,138.99 |
| 2020 | 3 | Electricity | Site Clifton Emi Pfi | Edf Energy | £1,585.11 |
| 2020 | 3 | Electricity | Site Clough Road | British Gas Business | £549.09 |
| 2020 | 3 | Electricity | Site Coach House, Halstead | British Gas Business | £658.37 |
| 2020 | 3 | Electricity | Site Grays Hall | British Gas Business | £1,212.49 |
| 2020 | 3 | Electricity | Site Harland Centre | British Gas Business | £1,149.62 |
| 2020 | 3 | Electricity | Site Herrick House | British Gas Business | £637.63 |
| 2020 | 3 | Electricity | Site Holmer Court | British Gas Business | £755.11 |
| 2020 | 3 | Electricity | Site Hospital Road 1+2 | British Gas Business | £45.28 |
| 2020 | 3 | Electricity | Site Ilc Bishops Stortford | Edf Energy | £569.27 |
| 2020 | 3 | Electricity | Site Knightswick Clinic | British Gas Business | £482.36 |
| 2020 | 3 | Electricity | Site Landermere Centre | British Gas Business | £2,661.30 |
| 2020 | 3 | Electricity | Site Maldon Clinic | British Gas Business | £361.39 |
| 2020 | 3 | Electricity | Site Mary St.Aubyn Centre | Edf Energy | £7,017.20 |
| 2020 | 3 | Electricity | Site Mountnessing Court | British Gas Business | £2,172.37 |
| 2020 | 3 | Electricity | Site North Gate Centre | British Gas Business | £341.60 |
| 2020 | 3 | Electricity | Site Pride House | British Gas Business | £1,161.44 |

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|------------|--------|--------------------------------|----------------------------------|--|------------|
| 2020 | 3 | Electricity | Site Reunion House | British Gas Business | £910.84 |
| 2020 | 3 | Electricity | Site Rivendell Flats | British Gas Business | £487.56 |
| 2020 | 3 | Electricity | Site Rochford Hospital | Edf Energy | £17,063.31 |
| 2020 | 3 | Electricity | Site Sankey House | British Gas Business | £531.74 |
| 2020 | 3 | Electricity | Site Severalls House | British Gas Business | £653.66 |
| 2020 | 3 | Electricity | Site The Gables | British Gas Business | £45.19 |
| 2020 | 3 | Electricity | Site The Lakes (136 Suite) | Edf Energy | £1,535.14 |
| 2020 | 3 | Electricity | Site Thurrock Hospital | Edf Energy | £41,209.74 |
| 2020 | 3 | Elft Recharges | Statement Of Finance Position | Lex Autolease | £217.55 |
| 2020 | 3 | Establishment Expenses | Asthma | Community Health Partnerships Chp | £178.92 |
| 2020 | 3 | Establishment Expenses | Continenence Service - Childrens | Community Health Partnerships Chp | £74.88 |
| 2020 | 3 | Establishment Expenses | Diabetes Adults | Community Health Partnerships Chp | £2,751.97 |
| 2020 | 3 | Establishment Expenses | Essex Sexual Health | Community Health Partnerships Chp | £2,292.20 |
| 2020 | 3 | Establishment Expenses | Health Visiting Southend | Community Health Partnerships Chp | £1,995.40 |
| 2020 | 3 | Establishment Expenses | Int Team Canvey + Thundersley | Community Health Partnerships Chp | £134.72 |
| 2020 | 3 | Establishment Expenses | It Service Delivery South | Bridon It Support Ltd | £1,995.00 |
| 2020 | 3 | Establishment Expenses | Leg Ulcer | Community Health Partnerships Chp | £1,825.82 |
| 2020 | 3 | Establishment Expenses | M- Specialist Psychosis | Chelmsford Borough Council | £98.75 |
| 2020 | 3 | Establishment Expenses | Professional Training | Basildon And Thurrock Univ Hosp Nhs Ft | £1,427.75 |
| 2020 | 3 | Establishment Expenses | Trainee Doctors North | Basildon And Thurrock Univ Hosp Nhs Ft | £1,427.75 |
| 2020 | 3 | Establishment Expenses | Trainee Doctors South | Basildon And Thurrock Univ Hosp Nhs Ft | £1,427.75 |
| 2020 | 3 | Establishment Expenses | Trust Board And Ceo Office | Dell Corporation Ltd | £125.00 |
| 2020 | 3 | External Contractors | Enable East Bbo North Essex | Ideas Plus | £34,741.31 |
| 2020 | 3 | External Staff Recharge Income | M Health Director Mid South | Basildon And Thurrock Univ Hosp Nhs Ft | £26,289.35 |
| 2020 | 3 | Ext Staff Recharge Medical Nhs | Fm South Cleaning | Angel Human Resources Ltd | £192.95 |
| 2020 | 3 | Ext Staff Recharge Medical Nhs | Mountnessing Court | Basildon And Thurrock Univ Hosp Nhs Ft | £51.63 |
| 2020 | 3 | Ext Staff Recharge Medical Nhs | Pain Service | Princess Alexandra Hospital Nhs Trust | £4,200.00 |
| 2020 | 3 | Ext Staff Recharge Medical Nhs | Trainee Doctors North | Princess Alexandra Hospital Nhs Trust | £63,516.46 |
| 2020 | 3 | Ext Staff Recharge Medical Nhs | Trainee Doctors North | St Helens + Knowsley Hospital Nhs | £30,023.46 |
| 2020 | 3 | Ext Staff Recharge Medical Nhs | Trainee Doctors South | Southend University Hospital Nhs Ft | £58,655.34 |
| 2020 | 3 | Ext Staff Recharge Medical Nhs | Trainee Doctors South | St Helens + Knowsley Hospital Nhs | £18,000.00 |
| 2020 | 3 | Fp10 Drugs (Non Inventory) | Avocet Ward (Swch) | Nhs Business Services Authority (10005749) | £34.13 |
| 2020 | 3 | Fp10 Drugs (Non Inventory) | Beech Ward - Stroke Rehab | Nhs Business Services Authority (10005749) | £76.74 |
| 2020 | 3 | Fp10 Drugs (Non Inventory) | Pharmacy Adult Community Svcs | Nhs Business Services Authority (10005749) | £11,701.98 |
| 2020 | 3 | Fp10 Drugs (Non Inventory) | Pharmacy Adult Inpatient-North | Nhs Business Services Authority (10005749) | £2,528.74 |
| 2020 | 3 | Fp10 Drugs (Non Inventory) | Pharmacy Adult Inpatient Svc. | Nhs Business Services Authority (10005749) | £68.92 |
| 2020 | 3 | Fp10 Drugs (Non Inventory) | Pharmacy Essex Stars - North | Nhs Business Services Authority (10005749) | £83,223.39 |
| 2020 | 3 | Fp10 Drugs (Non Inventory) | Pharmacy Ld Inp & Community Sv | Nhs Business Services Authority (10005749) | £349.73 |
| 2020 | 3 | Fp10 Drugs (Non Inventory) | Pharmacy Older People Comm Svc | Nhs Business Services Authority (10005749) | £2,769.93 |
| 2020 | 3 | Fp10 Drugs (Non Inventory) | Pharm Adult Community Mh-North | Nhs Business Services Authority (10005749) | £3,993.59 |
| 2020 | 3 | Fp10 Drugs (Non Inventory) | Pharm Older Ppl Comm Mh-North | Nhs Business Services Authority (10005749) | £5,483.74 |
| 2020 | 3 | Fp10 Drugs (Non Inventory) | Plane Ward (Smh) | Nhs Business Services Authority (10005749) | £31.32 |
| 2020 | 3 | Fp10 Drugs (Non Inventory) | Podiatry Surgery Wechs | Nhs Business Services Authority (10005749) | £2.68 |
| 2020 | 3 | Fp10 Drugs (Non Inventory) | Poplar Ward (Smh) | Nhs Business Services Authority (10005749) | £30.22 |
| 2020 | 3 | Fp10 Drugs (Non Inventory) | Suffolk Health Outreach | Nhs Business Services Authority (10005749) | £6,090.60 |
| 2020 | 3 | Furniture & Office Equipment | Edward House | Office Depot | £139.08 |
| 2020 | 3 | Gas | Site 10a-D Ashingdon Road | Corona Energy | £257.98 |
| 2020 | 3 | Gas | Site 15 Regent Road | Corona Energy | £62.96 |
| 2020 | 3 | Gas | Site 1 Heath Close | Corona Energy | £100.62 |
| 2020 | 3 | Gas | Site 2 Heath Close (Keats) | Corona Energy | £118.82 |
| 2020 | 3 | Gas | Site 3 Heath Close | Corona Energy | £70.53 |
| 2020 | 3 | Gas | Site 439 Ipswich Road | Corona Energy | £355.92 |
| 2020 | 3 | Gas | Site 4 Heath Close (Dickens) | Corona Energy | £236.98 |
| 2020 | 3 | Gas | Site 5 Heath Close (Byron) | Corona Energy | £394.84 |
| 2020 | 3 | Gas | Site All Saints House | Corona Energy | £166.96 |
| 2020 | 3 | Gas | Site Brockfield House Pfi | Corona Energy | £6,882.22 |
| 2020 | 3 | Gas | Site C + E Centre | Corona Energy | £684.59 |
| 2020 | 3 | Gas | Site Cherry Trees Unit | Corona Energy | £201.19 |
| 2020 | 3 | Gas | Site Christopher Unit | Corona Energy | £482.41 |
| 2020 | 3 | Gas | Site Clifton Emi Pfi | Corona Energy | £1,328.97 |
| 2020 | 3 | Gas | Site Clough Road | Corona Energy | £338.37 |
| 2020 | 3 | Gas | Site Coombewood (Websters Way) | Corona Energy | £323.95 |
| 2020 | 3 | Gas | Site Crystal Centre | Corona Energy | £3,011.96 |

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| 2020 | 3 | Gas | Site Derwent Centre | Corona Energy | £4,796.85 |
| 2020 | 3 | Gas | Site Edward House | Corona Energy | £1,251.83 |
| 2020 | 3 | Gas | Site Grays Hall | Corona Energy | £550.83 |
| 2020 | 3 | Gas | Site Harland Centre | Corona Energy | £155.07 |
| 2020 | 3 | Gas | Site Herrick House | Corona Energy | £263.11 |
| 2020 | 3 | Gas | Site Hospital Road 1+2 | Corona Energy | £65.26 |
| 2020 | 3 | Gas | Site Ilc Bishops Stortford | Corona Energy | £275.70 |
| 2020 | 3 | Gas | Site Kings Wood Centre | Corona Energy | £1,360.52 |
| 2020 | 3 | Gas | Site Knightswick Clinic | Corona Energy | £1,254.17 |
| 2020 | 3 | Gas | Site Landermere Centre | Corona Energy | £1,293.03 |
| 2020 | 3 | Gas | Site Linden Centre | Corona Energy | £1,646.68 |
| 2020 | 3 | Gas | Site Maldon Clinic | Corona Energy | £135.77 |
| 2020 | 3 | Gas | Site Mary St.Aubyn Centre | Corona Energy | £520.43 |
| 2020 | 3 | Gas | Site Mountnessing Court | Corona Energy | £758.97 |
| 2020 | 3 | Gas | Site North Gate Centre | Corona Energy | £388.17 |
| 2020 | 3 | Gas | Site Pride House | Corona Energy | £249.91 |
| 2020 | 3 | Gas | Site Rawreth Emi Pfi | Corona Energy | £857.71 |
| 2020 | 3 | Gas | Site Rochford Hospital | Corona Energy | £5,986.24 |
| 2020 | 3 | Gas | Site Severalls House | Corona Energy | £1,422.64 |
| 2020 | 3 | Gas | Site Sydervelt | Corona Energy | £57.43 |
| 2020 | 3 | Gas | Site The Gables | Corona Energy | £327.37 |
| 2020 | 3 | Gas | Site The Lakes (136 Suite) | Corona Energy | £2,213.01 |
| 2020 | 3 | Gas | Site The Lakes Bungalow | Corona Energy | £72.61 |
| 2020 | 3 | Gas | Site The Lodge | Corona Energy | £608.54 |
| 2020 | 3 | Gas | Site Thurrock Hospital | Corona Energy | £4,239.86 |
| 2020 | 3 | Healthcare From Non Nhs Bodies | Ot Seechs | Essex County Council | £224,454.35 |
| 2020 | 3 | Hiring Of Equipment | Bernard Ward | Direct Healthcare Group | £236.50 |
| 2020 | 3 | Hiring Of Equipment | Gloucester Ward | Direct Healthcare Group | £339.50 |
| 2020 | 3 | Hiring Of Equipment | Henneage Ward | Direct Healthcare Group | £341.00 |
| 2020 | 3 | Hiring Of Equipment | Mountnessing Court | Direct Healthcare Group | £339.55 |
| 2020 | 3 | Hiring Of Equipment | Roding Ward | Direct Healthcare Group | £73.50 |
| 2020 | 3 | Hiring Of Equipment | Tissue Viability | Direct Healthcare Group | £40.00 |
| 2020 | 3 | Hiring Of Equipment | Tissue Viability Wechs | Direct Healthcare Group | £18,261.05 |
| 2020 | 3 | Hiring Of Equipment | Topaz Ward | Direct Healthcare Group | £10.50 |
| 2020 | 3 | Hiring Of Equipment | Tower Ward | Direct Healthcare Group | £311.00 |
| 2020 | 3 | Income Tax | Statement Of Finance Position | Hmrc | £1,791,505.49 |
| 2020 | 3 | Incontinence Pads/Sheets | Continenence Services - Wechs | Sccl (Was Nhs Supply Chain) | £13,029.19 |
| 2020 | 3 | Incontinence Pads/Sheets | Se Continenence Service Adults | Sccl (Was Nhs Supply Chain) | £34,784.99 |
| 2020 | 3 | Insurance Premiums | Site Unit 8 - Temple Farm | Southend Borough Council (Bacs) | £967.44 |
| 2020 | 3 | Interest Payable Pfi | Site Brockfield House Pfi | Gh Runwell Limited | £237,275.75 |
| 2020 | 3 | Interest Payable Pfi | Site Clifton Emi Pfi | South Essex Ppp Health Services Limited | £12,150.23 |
| 2020 | 3 | Interest Payable Pfi | Site Rawreth Emi Pfi | South Essex Ppp Health Services Limited | £12,150.23 |
| 2020 | 3 | Internet & Network Charges | Coin System Costs | Bt Global Services | £318,881.94 |
| 2020 | 3 | Invoice Clearing A/C | Statement Of Finance Position | Basildon And Thurrock Univ Hosp Nhs Ft | £0.00 |
| 2020 | 3 | Invoice Clearing A/C | Statement Of Finance Position | Biggs Healthcare | £0.00 |
| 2020 | 3 | Invoice Clearing A/C | Statement Of Finance Position | Bridon It Support Ltd | £0.00 |
| 2020 | 3 | Invoice Clearing A/C | Statement Of Finance Position | Nhs Property Services Ltd | £0.00 |
| 2020 | 3 | It Hardware Maintenance | Rawreth Court | Basildon And Thurrock Univ Hosp Nhs Ft | £1,206.40 |
| 2020 | 3 | It Hardware Purchase | Administration Epping | Dell Corporation Ltd | £238.50 |
| 2020 | 3 | It Hardware Purchase | Adults Inpatient Management | Dell Corporation Ltd | £948.68 |
| 2020 | 3 | It Hardware Purchase | Bus Analysis & Reporting Mh | Dell Corporation Ltd | £210.00 |
| 2020 | 3 | It Hardware Purchase | Byron Court (5 Heath Close) | Dell Corporation Ltd | £768.22 |
| 2020 | 3 | It Hardware Purchase | Camhs I/P Poplar Ward | Dell Corporation Ltd | £788.22 |
| 2020 | 3 | It Hardware Purchase | Clifton Lodge | Dell Corporation Ltd | £20.00 |
| 2020 | 3 | It Hardware Purchase | Continenence Services - Wechs | Dell Corporation Ltd | £110.00 |
| 2020 | 3 | It Hardware Purchase | Contracting & Bus Dev Mgmt | Dell Corporation Ltd | £22.15 |
| 2020 | 3 | It Hardware Purchase | Crht East | Dell Corporation Ltd | £1,536.44 |
| 2020 | 3 | It Hardware Purchase | Diabetes Adults | Dell Corporation Ltd | £55.82 |
| 2020 | 3 | It Hardware Purchase | E- Specialist Mental Health | Dell Corporation Ltd | £768.22 |
| 2020 | 3 | It Hardware Purchase | E- Specialist Psychosis | Dell Corporation Ltd | £1,536.44 |
| 2020 | 3 | It Hardware Purchase | Essex Stars- Mid | Dell Corporation Ltd | £642.50 |
| 2020 | 3 | It Hardware Purchase | Essex Stars- West | Dell Corporation Ltd | £525.00 |
| 2020 | 3 | It Hardware Purchase | Fnp - Abs | Dell Corporation Ltd | £1,168.68 |

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| 2020 | 3 | It Hardware Purchase | Infant Mental Health Service | Dell Corporation Ltd | £4,609.32 |
| 2020 | 3 | It Hardware Purchase | Inpatient Mh Management Team | Dell Corporation Ltd | £1,440.39 |
| 2020 | 3 | It Hardware Purchase | Intensive Outreach Team | Dell Corporation Ltd | £768.22 |
| 2020 | 3 | It Hardware Purchase | Int Team Canvey + Thundersley | Dell Corporation Ltd | £948.68 |
| 2020 | 3 | It Hardware Purchase | Int Team Central Southend | Dell Corporation Ltd | £628.63 |
| 2020 | 3 | It Hardware Purchase | Int Team Hockley | Dell Corporation Ltd | £948.68 |
| 2020 | 3 | It Hardware Purchase | It Service Delivery South | Bridon It Support Ltd | £9,620.00 |
| 2020 | 3 | It Hardware Purchase | Ne Ass Dir Of Social Care | Dell Corporation Ltd | £1,536.44 |
| 2020 | 3 | It Hardware Purchase | Older People Cmht Southend | Dell Corporation Ltd | £768.22 |
| 2020 | 3 | It Hardware Purchase | Older People Psychology Serv | Dell Corporation Ltd | £768.22 |
| 2020 | 3 | It Hardware Purchase | Ot Adult Community | Dell Corporation Ltd | £55.82 |
| 2020 | 3 | It Hardware Purchase | Ot Older People Community | Dell Corporation Ltd | £948.68 |
| 2020 | 3 | It Hardware Purchase | Recovery Wellbeing Southend | Dell Corporation Ltd | £1,536.44 |
| 2020 | 3 | It Hardware Purchase | Respiratory Wechs | Dell Corporation Ltd | £768.22 |
| 2020 | 3 | It Hardware Purchase | Secure Services Psychology | Dell Corporation Ltd | £768.22 |
| 2020 | 3 | It Hardware Purchase | Suffolk Health Outreach | Dell Corporation Ltd | £1,088.22 |
| 2020 | 3 | It Hardware Purchase | Telephones | Dell Corporation Ltd | £1,545.39 |
| 2020 | 3 | It Hardware Purchase | Veterans Mental Health Service | Dell Corporation Ltd | £1,897.36 |
| 2020 | 3 | It Hardware Purchase | Wheelchair Service Wechs | Dell Corporation Ltd | £55.82 |
| 2020 | 3 | It Hardware Purchase | Working From Home | Dell Corporation Ltd | £7,682.20 |
| 2020 | 3 | It Hardware Purchase | W- Specialist Dementia Frailty | Dell Corporation Ltd | £1,073.68 |
| 2020 | 3 | It Software Purchase | It Service Delivery South | Bridon It Support Ltd | £1,500.00 |
| 2020 | 3 | It Software Purchase | It Service Delivery South | Dell Corporation Ltd | £216.82 |
| 2020 | 3 | It Software Purchase | Se It - Service Delivery | Bridon It Support Ltd | £1,500.00 |
| 2020 | 3 | Laundry | Fm Linen & Laundry Services | Elis (Was Berendsen Sunlight Service) | £39,741.62 |
| 2020 | 3 | Lease Car Arrears Ne | Statement Of Finance Position | Arnold Clark Automobiles Ltd | £6,415.80 |
| 2020 | 3 | Legal Charges | Legal & Planning | Dac Beachcroft Claims Ltd | £21,004.31 |
| 2020 | 3 | Medical Equipment Purchase | Ardleigh Ward | Direct Healthcare Group | £1,050.00 |
| 2020 | 3 | Medical Equipment Purchase | Bernard Ward | Direct Healthcare Group | £1,680.00 |
| 2020 | 3 | Medical Equipment Purchase | Gloucester Ward | Direct Healthcare Group | £1,050.00 |
| 2020 | 3 | Medical Equipment Purchase | Special Mattresses | Direct Healthcare Group | £22,145.00 |
| 2020 | 3 | Medical Equipment Purchase | Ward General (Smh) | Direct Healthcare Group | £1,260.00 |
| 2020 | 3 | Medical Equipment Purchase | Woodlea | Direct Healthcare Group | £420.00 |
| 2020 | 3 | Medical Tests | Essex Stars- Hub | Mid Essex Hospitals Nhs Trust | £32.52 |
| 2020 | 3 | Medical Tests | Inpatient Mh Management Team | Basildon And Thurrock Univ Hosp Nhs Ft | £14,303.83 |
| 2020 | 3 | Medical Tests | Inpatient Mh Management Team | Southend University Hospital Nhs Ft | £948.33 |
| 2020 | 3 | Mental Health Lease | Site Basildon Mhu | Basildon And Thurrock Univ Hosp Nhs Ft | £29,425.95 |
| 2020 | 3 | Nelft Recharge | Statement Of Finance Position | Lex Autolease | £797.77 |
| 2020 | 3 | Nic'S - Car Leasing | Statement Of Finance Position | Hmrc Class 1a National Ins. | £207,544.25 |
| 2020 | 3 | Nic'S - Car Leasing North | Statement Of Finance Position | Hmrc Class 1a National Ins. | £85,299.08 |
| 2020 | 3 | Nics - Employees | Statement Of Finance Position | Hmrc | £1,071,356.32 |
| 2020 | 3 | Nics - Employers | Statement Of Finance Position | Hmrc | £1,375,827.40 |
| 2020 | 3 | Non Clinical Maintenance Contr | It Service Delivery South | Bridon It Support Ltd | £4,743.00 |
| 2020 | 3 | Non Nhs Ancilliary Staff | Fm South Catering | Angel Human Resources Ltd | £4,625.75 |
| 2020 | 3 | Non Nhs Ancilliary Staff | Fm South Cleaning | Angel Human Resources Ltd | £18,796.88 |
| 2020 | 3 | Non Nhs Ancilliary Staff | Fm Waste Services | Angel Human Resources Ltd | £302.69 |
| 2020 | 3 | Non Nhs Medical Staff | E-A&E Liaison Psychiatrist | Medsol H/C Services Ltd (1st Choice Nursing) | £18,666.24 |
| 2020 | 3 | Non Nhs Medical Staff | E-A&E Liaison Psychiatrist | Pertemps Medical Professionals Ltd | £3,960.00 |
| 2020 | 3 | Non Nhs Medical Staff | Fm South Cleaning | Angel Human Resources Ltd | £51.00 |
| 2020 | 3 | Non Nhs Medical Staff | Med Adult & Older People South | Interact Medical | £13,872.00 |
| 2020 | 3 | Non Nhs Medical Staff | Med Adult & Older People South | Pulse Healthcare Ltd | £20,799.98 |
| 2020 | 3 | Non Nhs Medical Staff | Med Community (Adults) North | Pulse Healthcare Ltd | £3,603.60 |
| 2020 | 3 | Non Nhs Medical Staff | Medical Old Age North | Pertemps Medical Professionals Ltd | £10,494.00 |
| 2020 | 3 | Non Nhs Medical Staff | Medical Old Age North | Pulse Healthcare Ltd | £4,343.63 |
| 2020 | 3 | Non Nhs Medical Staff | Medical Specialists North | Pulse Healthcare Ltd | £6,756.76 |
| 2020 | 3 | Non Nhs Medical Staff | Med Inpatients (Adults) North | Interact Medical | £10,981.60 |
| 2020 | 3 | Non Nhs Medical Staff | Med Inpatients (Adults) North | Pulse Healthcare Ltd | £7,553.70 |
| 2020 | 3 | Non Nhs Medical Staff | Raid West - Medical South | Pulse Healthcare Ltd | £2,224.96 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Aot Thurrock | Remedy Recruitment Group Ltd | £0.00 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Aot Thurrock | Service Care Solutions Ltd | £5,597.46 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Avocet Ward (Swch) | Medilink Consulting | £204.86 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Avocet Ward (Swch) | Medsol H/C Services Ltd (1st Choice Nursing) | £2,859.60 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Beech Ward - Stroke Rehab | Medilink Consulting | £8,837.41 |

| Accounting | Period | Expense Type | Expense Area | Supplier | Analysed |
|------------|--------|--------------------------------|-------------------------------|--|------------|
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Beech Ward - Stroke Rehab | Medsol H/C Services Ltd (1st Choice Nursing) | £1,329.19 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Beech Ward - Stroke Rehab | Your World Nursing Ltd | £1,773.19 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Camhs I/P Poplar Ward | Pertemps Medical Professionals Ltd | £324.07 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Cedar Ward | Locum Placement Group | £819.95 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Cedar Ward | Medsol H/C Services Ltd (1st Choice Nursing) | £1,393.19 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Cedar Ward | Pertemps Medical Professionals Ltd | £628.19 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Cedar Ward | Your World Nursing Ltd | £749.58 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Chelmer Ward | Pertemps Medical Professionals Ltd | £318.37 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Chelmer Ward | Your World Nursing Ltd | £8,297.55 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Edward House | Locum Placement Group | £1,281.77 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Edward House | Pertemps Medical Professionals Ltd | £523.38 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Edward House | Your World Nursing Ltd | £1,194.69 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Epping Icct | Medsol H/C Services Ltd (1st Choice Nursing) | £1,597.77 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | E- Specialist Mental Health | Remedy Recruitment Group Ltd | £1,136.40 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | E- Specialist Mental Health | Sanctuary Personnel | £1,969.28 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | E- Specialist Psychosis | Service Care Solutions Ltd | £112.50 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Essex Stars- Hub | Sanctuary Personnel | £4,387.50 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Essex Stars- Hub | Service Care Solutions Ltd | £8,981.74 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Essex Stars- South | Service Care Solutions Ltd | £2,274.00 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Finchingfield Ward | Pertemps Medical Professionals Ltd | £258.52 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Finchingfield Ward | Your World Nursing Ltd | £379.11 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | First Response Basildon | Msi Recruitment Ltd | £3,145.12 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | First Response Brentwood | Remedy Recruitment Group Ltd | £6,270.60 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | First Response Brentwood | Your World Nursing Ltd | £3,140.95 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | First Response Thurrock | Your World Nursing Ltd | £3,716.62 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Galleywood Ward | Pertemps Medical Professionals Ltd | £619.64 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Galleywood Ward | Your World Nursing Ltd | £7,302.49 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Grangewaters Ward | Locum Placement Group | £1,421.12 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Grangewaters Ward | Medilink Consulting | £310.63 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Grangewaters Ward | Pertemps Medical Professionals Ltd | £6,293.79 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Grangewaters Ward | Your World Nursing Ltd | £1,510.43 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Hadleigh Unit (Picu) | Pertemps Medical Professionals Ltd | £595.63 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Harlow Icct | Msi Recruitment Ltd | £2,370.99 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Home First Htt West | Medsol H/C Services Ltd (1st Choice Nursing) | £3,249.81 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Home First Htt West | Msi Recruitment Ltd | £8,104.11 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Home First Htt West | Remedy Recruitment Group Ltd | £13,740.58 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Intensive Support Team - West | Msi Recruitment Ltd | £4,260.26 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Intensive Support Team - West | Pertemps Medical Professionals Ltd | £3,234.42 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Kelvedon Ward | Pertemps Medical Professionals Ltd | £2,471.34 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Kitwood Ward | Pertemps Medical Professionals Ltd | £275.69 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Longview Ward | Medsol H/C Services Ltd (1st Choice Nursing) | £3,622.72 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Longview Ward | Pertemps Medical Professionals Ltd | £1,927.22 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Mh Assessment Unit | Locum Placement Group | £262.78 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Mh Assessment Unit | Medsol H/C Services Ltd (1st Choice Nursing) | £1,848.29 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Mh Assessment Unit | Msi Recruitment Ltd | £726.46 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Mh Assessment Unit | Pertemps Medical Professionals Ltd | £4,110.55 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Mh Assessment Unit | Your World Nursing Ltd | £2,977.92 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Mh Liaison East | Remedy Recruitment Group Ltd | £417.85 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Mh Liaison West | Remedy Recruitment Group Ltd | £2,812.04 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Mountnessing Court | Medsol H/C Services Ltd (1st Choice Nursing) | £1,625.51 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Mountnessing Court | Pertemps Medical Professionals Ltd | £2,736.29 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | M- Specialist Mental Health | Locum Placement Group | £6,081.60 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | M- Specialist Mental Health | Medsol H/C Services Ltd (1st Choice Nursing) | £5,163.72 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | M- Specialist Mental Health | Remedy Recruitment Group Ltd | £5,384.70 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | M- Specialist Mental Health | Service Care Solutions Ltd | £5,156.55 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Plane Ward (Smh) | Medilink Consulting | £353.43 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Plane Ward (Smh) | Your World Nursing Ltd | £2,716.67 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Poplar Ward (Smh) | Medilink Consulting | £4,992.43 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Prior Year Mh & Dceo | Pertemps Medical Professionals Ltd | £258.52 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Rainbow Mother & Baby Unit | Pertemps Medical Professionals Ltd | £1,596.85 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Basildon | Your World Nursing Ltd | £6.70 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Cpr | Service Care Solutions Ltd | £4,126.80 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Southend | Remedy Recruitment Group Ltd | £877.95 |

| Accounting | Period | Expense Type | Expense Area | Supplier | Analysed |
|------------|--------|--------------------------------|--------------------------------|--|------------|
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Thurrock | Remedy Recruitment Group Ltd | £9,228.97 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Thurrock | Service Care Solutions Ltd | £925.41 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Robin Pinto | Biggs Healthcare | £15,346.36 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Ruby Ward | Pertemps Medical Professionals Ltd | £318.37 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | S75-Access + Assessment | Remedy Recruitment Group Ltd | £2,904.93 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | S75-Specialist Mh | Remedy Recruitment Group Ltd | £1,144.24 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | S75-Specialist Psychosis | Sanctuary Personnel | £795.84 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Stort Ward | Your World Nursing Ltd | £2,606.37 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | The Christopher Unit | Locum Placement Group | £659.13 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | The Christopher Unit | Pertemps Medical Professionals Ltd | £1,952.86 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | The Christopher Unit | Your World Nursing Ltd | £5,083.93 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Thorpe Ward | Locum Placement Group | £334.70 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Thorpe Ward | Pertemps Medical Professionals Ltd | £2,201.49 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Thorpe Ward | Your World Nursing Ltd | £1,016.42 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Topaz Ward | Locum Placement Group | £274.20 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | W-Access/Assessment | Msi Recruitment Ltd | £975.48 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | W-Access/Assessment | Remedy Recruitment Group Ltd | £4,553.12 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | Woodlea | Biggs Healthcare | £4,994.38 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | W-Pah A&E Liaison Dementia Svc | Medsol H/C Services Ltd (1st Choice Nursing) | £2,783.27 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | W-Pah A&E Liaison Dementia Svc | Remedy Recruitment Group Ltd | £4,137.87 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | W-Pah A&E Liaison Dementia Svc | Sanctuary Personnel | £1,108.15 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | W- Specialist Dementia Frailty | Sanctuary Personnel | £5,376.82 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | W- Specialist Mental Health | Pertemps Medical Professionals Ltd | £3,445.40 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | W- Specialist Mental Health | Service Care Solutions Ltd | £695.75 |
| 2020 | 3 | Non Nhs Qualified Nursing Staf | W- Specialist Psychosis | Service Care Solutions Ltd | £2,956.20 |
| 2020 | 3 | Non Nhs Staff Admin + Clerical | Prison Healthcare Hmp C'Ford | Pertemps Medical Professionals Ltd | £727.20 |
| 2020 | 3 | Non Nhs Staff Admin + Clerical | Veterans Mental Health Service | Pertemps Medical Professionals Ltd | £7,579.04 |
| 2020 | 3 | Non Nhs Staff Admin + Clerical | W- Specialist Dementia Frailty | Pertemps Medical Professionals Ltd | £505.80 |
| 2020 | 3 | Non Nhs Staff Ahp | Dementia Psychology | Pulse Healthcare Ltd | £2,578.66 |
| 2020 | 3 | Non Nhs Staff Ahp | M-Access/Assessment | Pertemps Medical Professionals Ltd | £502.13 |
| 2020 | 3 | Non Nhs Staff Ahp | Ot Older Adult Inpatient South | Sanctuary Personnel | £5,457.60 |
| 2020 | 3 | Non Nhs Staff Ahp | Secure Services Psychology | Pulse Healthcare Ltd | £296.10 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Ardleigh Ward | Locum Placement Group | £2,850.89 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Ardleigh Ward | Medilink Consulting | £163.76 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Avocet Ward (Swch) | Medilink Consulting | £5,217.51 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Avocet Ward (Swch) | Medsol H/C Services Ltd (1st Choice Nursing) | £768.68 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Beech Ward | Locum Placement Group | £331.90 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Beech Ward | Medilink Consulting | £163.76 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Beech Ward - Stroke Rehab | Locum Placement Group | £822.99 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Beech Ward - Stroke Rehab | Medilink Consulting | £3,457.28 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Bernard Ward | Locum Placement Group | £185.15 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Cedar Ward | Locum Placement Group | £165.95 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Cedar Ward | Medilink Consulting | £1,313.64 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Chelmer Ward | Locum Placement Group | £407.42 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Chelmer Ward | Medilink Consulting | £655.04 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Chelmer Ward | Pertemps Medical Professionals Ltd | £340.36 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Cumberlege | Medilink Consulting | £234.68 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Edward House | Locum Placement Group | £897.44 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Edward House | Medilink Consulting | £514.71 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Edward House | Pertemps Medical Professionals Ltd | £327.52 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Essex Stars- Hub | Locum Placement Group | £929.20 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Essex Stars- Mid | Locum Placement Group | £1,789.36 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Finchingfield Ward | Medilink Consulting | £491.28 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Finchingfield Ward | Msi Recruitment Ltd | £177.76 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Finchingfield Ward | Your World Nursing Ltd | £261.38 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Galleywood Ward | Locum Placement Group | £165.95 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Galleywood Ward | Medilink Consulting | £360.71 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Galleywood Ward | Pertemps Medical Professionals Ltd | £163.76 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Gosfield Ward | Locum Placement Group | £448.84 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Grangewaters Ward | Medilink Consulting | £551.89 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Hadleigh Unit (Picu) | Medilink Consulting | £1,901.41 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Hadleigh Unit (Picu) | Msi Recruitment Ltd | £505.70 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Henneage Ward | Locum Placement Group | £684.76 |

| Accounting | Period | Expense Type | Expense Area | Supplier | Analysed |
|------------|--------|-----------------------------|--------------------------------|--|-------------|
| 2020 | 3 | Non Nhs Uq Nurse Staff | Home First Htt West | Remedy Recruitment Group Ltd | £167.40 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Kelvedon Ward | Medilink Consulting | £477.04 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Larkwood Ward | Locum Placement Group | £839.70 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Longview Ward | Locum Placement Group | £371.29 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Longview Ward | Medilink Consulting | £354.22 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Longview Ward | Pertemps Medical Professionals Ltd | £211.19 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Mh Assessment Unit | Msi Recruitment Ltd | £357.88 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Peter Bruff Ward | Locum Placement Group | £1,780.13 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Peter Bruff Ward | Medilink Consulting | £163.76 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Peter Bruff Ward | Pertemps Medical Professionals Ltd | £196.71 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Plane Ward (Smh) | Medilink Consulting | £7,572.65 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Poplar Ward (Smh) | Medilink Consulting | £5,774.07 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Rainbow Mother & Baby Unit | Medilink Consulting | £349.11 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Rainbow Mother & Baby Unit | Msi Recruitment Ltd | £320.05 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Rawreth Court | Locum Placement Group | £331.90 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Robin Pinto | Biggs Healthcare | £5,662.52 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Ruby Ward | Locum Placement Group | £2,195.93 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Ruby Ward | Medilink Consulting | £476.32 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Ruby Ward | Medsol H/C Services Ltd (1st Choice Nursing) | £228.93 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Ruby Ward | Msi Recruitment Ltd | £302.99 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Ruby Ward | Pertemps Medical Professionals Ltd | £1,055.96 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Stort Ward | Locum Placement Group | £261.20 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Stort Ward | Medilink Consulting | £755.09 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | The Christopher Unit | Locum Placement Group | £1,277.30 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | The Christopher Unit | Medilink Consulting | £230.18 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | The Christopher Unit | Msi Recruitment Ltd | £961.37 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Thorpe Ward | Medilink Consulting | £163.76 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Topaz Ward | Locum Placement Group | £1,721.54 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Topaz Ward | Medilink Consulting | £1,035.63 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Topaz Ward | Pertemps Medical Professionals Ltd | £591.41 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | Woodlea | Biggs Healthcare | £1,077.24 |
| 2020 | 3 | Non Nhs Uq Nurse Staff | W- Specialist Dementia Frailty | Pertemps Medical Professionals Ltd | £885.15 |
| 2020 | 3 | Office Depot | Statement Of Finance Position | Office Depot | £19,035.77 |
| 2020 | 3 | Office Depot North | Statement Of Finance Position | Office Depot | £7,568.49 |
| 2020 | 3 | Office Depot - See | Statement Of Finance Position | Office Depot | £3,889.66 |
| 2020 | 3 | Office Depot West Essex | Statement Of Finance Position | Office Depot | £3,792.57 |
| 2020 | 3 | Patients Food Provisions | Fm South Catering | Anchor Catering Ltd | £25,443.00 |
| 2020 | 3 | Patients Food Provisions | Fm South Catering | Tillery Valley Foods Ltd | £78,775.08 |
| 2020 | 3 | Patients Food Provisions | Ne Ass Dir Of Social Care | Ideas Plus | £21,387.00 |
| 2020 | 3 | Patients General Provisions | M- Specialist Psychosis | Chelmsford Borough Council | £70.40 |
| 2020 | 3 | Pfi Long Term Obligation | Statement Of Finance Position | Gh Runwell Limited | £149,123.65 |
| 2020 | 3 | Pfi Long Term Obligation | Statement Of Finance Position | South Essex Ppp Health Services Limited | £19,248.41 |
| 2020 | 3 | Pgo Account | Statement Of Finance Position | St Helens + Knowsley Hospital Nhs | £301.50 |
| 2020 | 3 | Postage | Adult Slit Seechs | Postage By Phone | £100.00 |
| 2020 | 3 | Postage | Business Support | Postage By Phone | £11,000.00 |
| 2020 | 3 | Postage | Fm Postage | Postage By Phone | £13,200.00 |
| 2020 | 3 | Postage | lapt Service (See Pct) | Postage By Phone | £1,000.00 |
| 2020 | 3 | Postage | Respiratory Team | Postage By Phone | £250.00 |
| 2020 | 3 | Postage | Sechs Management Services | Postage By Phone | £3,000.00 |
| 2020 | 3 | Postage | Speech Therapy Children | Postage By Phone | £250.00 |
| 2020 | 3 | Postage | Swch Admin | Postage By Phone | £1,000.00 |
| 2020 | 3 | Property Service Charges | Bchs Transfer | Nhs Property Services Ltd | £20,842.25 |
| 2020 | 3 | Property Service Charges | Site Acorns | Nhs Property Services Ltd | £18,268.86 |
| 2020 | 3 | Property Service Charges | Site Addison House Clinic | Nhs Property Services Ltd | £32,908.21 |
| 2020 | 3 | Property Service Charges | Site Barbara Castle | Nhs Property Services Ltd | £13,755.64 |
| 2020 | 3 | Property Service Charges | Site Basildon Mhu | Basildon And Thurrock Univ Hosp Nhs Ft | £28,893.08 |
| 2020 | 3 | Property Service Charges | Site Benfleet Clinic | Nhs Property Services Ltd | £21,857.66 |
| 2020 | 3 | Property Service Charges | Site Billericay Health Centre | Nhs Property Services Ltd | £8,695.24 |
| 2020 | 3 | Property Service Charges | Site Brentwood Comm Hospital | Nhs Property Services Ltd | £11,438.29 |
| 2020 | 3 | Property Service Charges | Site Buckhurst Way | Nhs Property Services Ltd | £23,822.44 |
| 2020 | 3 | Property Service Charges | Site Central Canvey Pcc | Community Health Partnerships Chp | £2,508.79 |
| 2020 | 3 | Property Service Charges | Site Cumberledge Ic Centre | Nhs Property Services Ltd | £101,704.44 |
| 2020 | 3 | Property Service Charges | Site Dilip Sabnis | Nhs Property Services Ltd | £47,661.80 |

| Accounting | Period | Expense Type | Expense Area | Supplier | Analysed |
|------------|--------|--------------------------|--------------------------------|-----------------------------------|---------------|
| 2020 | 3 | Property Service Charges | Site Dunmow Clinic | Nhs Property Services Ltd | £16,676.47 |
| 2020 | 3 | Property Service Charges | Site Epping Forest Unit Pfi | Nhs Property Services Ltd | £1,156,125.15 |
| 2020 | 3 | Property Service Charges | Site - General | Nhs Property Services Ltd | £1,024,381.61 |
| 2020 | 3 | Property Service Charges | Site Hadleigh Clinic | Nhs Property Services Ltd | £43,544.65 |
| 2020 | 3 | Property Service Charges | Site Harcourt House | Nhs Property Services Ltd | £48,813.33 |
| 2020 | 3 | Property Service Charges | Site Herts & Essex Pfi | Nhs Property Services Ltd | £169,654.11 |
| 2020 | 3 | Property Service Charges | Site Hockley Clinic | Nhs Property Services Ltd | £38,205.29 |
| 2020 | 3 | Property Service Charges | Site Laindon Health Centre | Nhs Property Services Ltd | -£398.49 |
| 2020 | 3 | Property Service Charges | Site Latton Bush 2nd Floor | Nhs Property Services Ltd | £87,168.20 |
| 2020 | 3 | Property Service Charges | Site Leigh Pcc | Nhs Property Services Ltd | £108,479.92 |
| 2020 | 3 | Property Service Charges | Site Marsh Farm Health Centre | Nhs Property Services Ltd | £2,705.16 |
| 2020 | 3 | Property Service Charges | Site Raphael House | Nhs Property Services Ltd | £47,592.49 |
| 2020 | 3 | Property Service Charges | Site Rayleigh Clinic | Nhs Property Services Ltd | £61,216.63 |
| 2020 | 3 | Property Service Charges | Site Rectory Lane H/C | Nhs Property Services Ltd | £77,551.72 |
| 2020 | 3 | Property Service Charges | Site Saffron Walden Hospital | Nhs Property Services Ltd | £133,390.71 |
| 2020 | 3 | Property Service Charges | Site Sankey House | Fulton Estates Limited | £5,000.00 |
| 2020 | 3 | Property Service Charges | Site Shoebury Health Centre | Nhs Property Services Ltd | £4,755.26 |
| 2020 | 3 | Property Service Charges | Site South Ockendon Hc | Nhs Property Services Ltd | £3,733.74 |
| 2020 | 3 | Property Service Charges | Site St.Clements | Nhs Property Services Ltd | £21,036.02 |
| 2020 | 3 | Property Service Charges | Site St.Helens Street | Nhs Property Services Ltd | £34,960.88 |
| 2020 | 3 | Property Service Charges | Site St.Margarets Hosp (Nhsps) | Nhs Property Services Ltd | £242,576.44 |
| 2020 | 3 | Property Service Charges | Site St Margarets Hosp (Pah) | Nhs Property Services Ltd | £179,927.21 |
| 2020 | 3 | Property Service Charges | Site Sydenham House | Nhs Property Services Ltd | £25,323.09 |
| 2020 | 3 | Property Service Charges | Site Thorpdene Health Centre | Nhs Property Services Ltd | £4,009.23 |
| 2020 | 3 | Property Service Charges | Site Thundersley Clinic | Nhs Property Services Ltd | £33,435.30 |
| 2020 | 3 | Property Service Charges | Site Unit 8 - Temple Farm | Nhs Property Services Ltd | £35,728.43 |
| 2020 | 3 | Property Service Charges | Site Unit 8 - Temple Farm | Southend Borough Council (Bacs) | £991.12 |
| 2020 | 3 | Property Service Charges | Site Vange Health Centre | Nhs Property Services Ltd | £11,529.43 |
| 2020 | 3 | Property Service Charges | Site Waltham Abbey Hc | Nhs Property Services Ltd | £54,559.36 |
| 2020 | 3 | Property Service Charges | Site Warrior House | Nhs Property Services Ltd | £319,206.55 |
| 2020 | 3 | Property Service Charges | Site Wickford Health Centre | Nhs Property Services Ltd | £12,298.36 |
| 2020 | 3 | Property Service Charges | Site Witham Health Centre | Nhs Property Services Ltd | £12,307.80 |
| 2020 | 3 | Rates | Site Brockfield House Pfi | Chelmsford Borough Council | £8,769.00 |
| 2020 | 3 | Rates | Site C + E Centre | Chelmsford Borough Council | £1,939.00 |
| 2020 | 3 | Rates | Site Chelford Court | Chelmsford Borough Council | £1,682.00 |
| 2020 | 3 | Rates | Site Clifton Emi Pfi | Southend Borough Council (Bacs) | £165.00 |
| 2020 | 3 | Rates | Site Crystal Centre | Chelmsford Borough Council | £7,155.43 |
| 2020 | 3 | Rates | Site Harland Centre | Southend Borough Council (Bacs) | £466.00 |
| 2020 | 3 | Rates | Site Linden Centre | Chelmsford Borough Council | £3,807.57 |
| 2020 | 3 | Rates | Site The Lodge | Chelmsford Borough Council | £4,183.00 |
| 2020 | 3 | Reactive Maintenance | C Bm Derwent Centre R&R Works | Abacus Build Limited | £0.00 |
| 2020 | 3 | Reactive Maintenance | C Cqc Gloucester Ward Works | Abacus Build Limited | £5,685.49 |
| 2020 | 3 | Reactive Maintenance | C Cqc Grangewater Ward Works | Abacus Build Limited | £5,799.17 |
| 2020 | 3 | Reactive Maintenance | C Cqc Thorpe Ward Works | Abacus Build Limited | £5,799.17 |
| 2020 | 3 | Reactive Maintenance | North Estates Maintenance | Abacus Build Limited | £10,948.62 |
| 2020 | 3 | Reactive Maintenance | Ruby Ward | Abacus Build Limited | £654.00 |
| 2020 | 3 | Reactive Maintenance | Topaz Ward | Abacus Build Limited | £654.00 |
| 2020 | 3 | Rents | Bchs Transfer | Nhs Property Services Ltd | £25,412.54 |
| 2020 | 3 | Rents | Site Acorns | Nhs Property Services Ltd | £17,290.34 |
| 2020 | 3 | Rents | Site Addison House Clinic | Nhs Property Services Ltd | £59,767.45 |
| 2020 | 3 | Rents | Site Barbara Castle | Nhs Property Services Ltd | £21,840.00 |
| 2020 | 3 | Rents | Site Benfleet Clinic | Nhs Property Services Ltd | £10,629.77 |
| 2020 | 3 | Rents | Site Billericay Health Centre | Nhs Property Services Ltd | £7,808.00 |
| 2020 | 3 | Rents | Site Brentwood Comm Hospital | Nhs Property Services Ltd | £13,684.29 |
| 2020 | 3 | Rents | Site Buckhurst Way | Nhs Property Services Ltd | £24,297.88 |
| 2020 | 3 | Rents | Site Central Canvey Pcc | Community Health Partnerships Chp | £12,767.62 |
| 2020 | 3 | Rents | Site Cumberledge Ic Centre | Nhs Property Services Ltd | £0.00 |
| 2020 | 3 | Rents | Site Dilip Sabnis | Nhs Property Services Ltd | £29,305.37 |
| 2020 | 3 | Rents | Site Dunmow Clinic | Nhs Property Services Ltd | £18,326.44 |
| 2020 | 3 | Rents | Site Epping Forest Unit Pfi | Nhs Property Services Ltd | £1,229,688.36 |
| 2020 | 3 | Rents | Site - General | Nhs Property Services Ltd | £865,477.85 |
| 2020 | 3 | Rents | Site Hadleigh Clinic | Nhs Property Services Ltd | £20,095.00 |
| 2020 | 3 | Rents | Site Harcourt House | Nhs Property Services Ltd | £32,950.00 |

| Accounting | Period | Expense Type | Expense Area | Supplier | Analysed |
|------------|--------|--------------------------------|-------------------------------|---|-------------|
| 2020 | 3 | Rents | Site Herts & Essex Pfi | Nhs Property Services Ltd | £229,370.52 |
| 2020 | 3 | Rents | Site Hockley Clinic | Nhs Property Services Ltd | £15,850.65 |
| 2020 | 3 | Rents | Site Laindon Health Centre | Nhs Property Services Ltd | £1,663.00 |
| 2020 | 3 | Rents | Site Latton Bush 2nd Floor | Nhs Property Services Ltd | £52,829.44 |
| 2020 | 3 | Rents | Site Leigh Pcc | Nhs Property Services Ltd | £160,169.99 |
| 2020 | 3 | Rents | Site Marsh Farm Health Centre | Nhs Property Services Ltd | £2,940.00 |
| 2020 | 3 | Rents | Site Raphael House | Nhs Property Services Ltd | £15,000.00 |
| 2020 | 3 | Rents | Site Rayleigh Clinic | Nhs Property Services Ltd | £31,693.68 |
| 2020 | 3 | Rents | Site Rectory Lane H/C | Nhs Property Services Ltd | £129,801.80 |
| 2020 | 3 | Rents | Site Saffron Walden Hospital | Nhs Property Services Ltd | £138,319.00 |
| 2020 | 3 | Rents | Site Sankey House | Fulton Estates Limited | £28,300.00 |
| 2020 | 3 | Rents | Site Shoebury Health Centre | Nhs Property Services Ltd | £3,831.04 |
| 2020 | 3 | Rents | Site South Ockendon Hc | Nhs Property Services Ltd | £2,730.00 |
| 2020 | 3 | Rents | Site St.Clements | Nhs Property Services Ltd | £6,294.90 |
| 2020 | 3 | Rents | Site Steppingley Hospital | Nhs Property Services Ltd | -£5,658.54 |
| 2020 | 3 | Rents | Site St.Helens Street | Nhs Property Services Ltd | £26,250.00 |
| 2020 | 3 | Rents | Site St.Margarets Hosp (Nhsp) | Nhs Property Services Ltd | £269,811.00 |
| 2020 | 3 | Rents | Site St Margarets Hosp (Pah) | Nhs Property Services Ltd | £273,336.15 |
| 2020 | 3 | Rents | Site Sydenham House | Nhs Property Services Ltd | £144,791.00 |
| 2020 | 3 | Rents | Site Thorpdene Health Centre | Nhs Property Services Ltd | £1,254.76 |
| 2020 | 3 | Rents | Site Thundersley Clinic | Nhs Property Services Ltd | £7,446.52 |
| 2020 | 3 | Rents | Site Unit 8 - Temple Farm | Nhs Property Services Ltd | £24,000.71 |
| 2020 | 3 | Rents | Site Unit 8 - Temple Farm | Southend Borough Council (Bacs) | £10,906.25 |
| 2020 | 3 | Rents | Site Vange Health Centre | Nhs Property Services Ltd | £9,926.00 |
| 2020 | 3 | Rents | Site Waltham Abbey Hc | Nhs Property Services Ltd | £86,410.16 |
| 2020 | 3 | Rents | Site Warrior House | Nhs Property Services Ltd | £179,342.16 |
| 2020 | 3 | Rents | Site Wickford Health Centre | Nhs Property Services Ltd | £9,526.82 |
| 2020 | 3 | Rents | Site Witham Health Centre | Nhs Property Services Ltd | £9,136.80 |
| 2020 | 3 | Salary Sacrifices - Car Lease | Statement Of Finance Position | Arnold Clark Automobiles Ltd | £10,395.72 |
| 2020 | 3 | Salary Sacrifices - Car Lease | Statement Of Finance Position | Lex Autolease | £4,693.99 |
| 2020 | 3 | Seconded Staff Recharge - La | Complex Cases Care Co-Ord | Southend Borough Council (Bacs) | £68,085.69 |
| 2020 | 3 | Security Services + Systems | E&F Security | Croma Vigilant | £30,312.75 |
| 2020 | 3 | Service Charges Pfi | Site Brockfield House Pfi | Gh Runwell Limited | £117,597.33 |
| 2020 | 3 | Service Charges Pfi | Site Clifton Emi Pfi | South Essex Ppp Health Services Limited | £27,199.48 |
| 2020 | 3 | Service Charges Pfi | Site Rawreth Emi Pfi | South Essex Ppp Health Services Limited | £27,199.48 |
| 2020 | 3 | Smp | Statement Of Finance Position | Hmrc | -£68,499.91 |
| 2020 | 3 | Special Seating Contract Child | Whizz Kids | Whizz-Kidz | £13,256.32 |
| 2020 | 3 | Staff Parking Permits - Btuht | Statement Of Finance Position | Basildon And Thurrock Univ Hosp Nhs Ft | £6,100.00 |
| 2020 | 3 | Stationery | E- Specialist Dementia | Office Depot | £69.82 |
| 2020 | 3 | Stores Control | Statement Of Finance Position | Sccl (Was Nhs Supply Chain) | £56,050.33 |
| 2020 | 3 | Stores Control Beds Pct | Statement Of Finance Position | Sccl (Was Nhs Supply Chain) | £1,554.02 |
| 2020 | 3 | Stores Control North Essex | Statement Of Finance Position | Sccl (Was Nhs Supply Chain) | £22,152.06 |
| 2020 | 3 | Stores Control Se Essex | Statement Of Finance Position | Sccl (Was Nhs Supply Chain) | £16,538.99 |
| 2020 | 3 | Subscriptions & Memberships | Systems & Ig | Tiani Spirit Limited | £98,103.01 |
| 2020 | 3 | Svs From Nhs Trusts | M -Specialist Dementia | Mid Essex Hospitals Nhs Trust | £43,984.80 |
| 2020 | 3 | Svs From Nhs Trusts | Site Derwent Centre | Princess Alexandra Hospital Nhs Trust | £8,431.75 |
| 2020 | 3 | Telephone Expenditure | Bedford Data + Voice Costs | Virgin Media Business | £27,698.57 |
| 2020 | 3 | Training/Education/Conference | Central Training | Zeal Solutions Ltd | £21,375.00 |
| 2020 | 3 | Transportation Expenditure | Alpine | Delta Medical Services Ltd | £417.60 |
| 2020 | 3 | Transportation Expenditure | Camhs I/P Poplar Ward | Delta Medical Services Ltd | £307.00 |
| 2020 | 3 | Transportation Expenditure | Edward House | Delta Medical Services Ltd | £740.80 |
| 2020 | 3 | Transportation Expenditure | Fuji | Delta Medical Services Ltd | £1,139.20 |
| 2020 | 3 | Transportation Expenditure | Inpatient Mh Management Team | Delta Medical Services Ltd | £59,498.60 |
| 2020 | 3 | Transportation Expenditure | Lagoon | Delta Medical Services Ltd | £909.20 |
| 2020 | 3 | Transportation Expenditure | Larkwood Ward | Delta Medical Services Ltd | £179.40 |
| 2020 | 3 | Transportation Expenditure | Longview Ward | Delta Medical Services Ltd | £192.00 |
| 2020 | 3 | Transportation Expenditure | Ne Patient Transport | E - Zec Medical Transport Service | £92,135.29 |
| 2020 | 3 | Transportation Expenditure | Robin Pinto | Delta Medical Services Ltd | £2,464.80 |
| 2020 | 3 | Travel Advances | Statement Of Finance Position | Southend Borough Council (Bacs) | £600.00 |
| 2020 | 3 | Vat Adjustments | Statement Of Finance Position | Nhs Property Services Ltd | £234,976.73 |
| 2020 | 3 | Vat Adjustments | Statement Of Finance Position | Remedy Recruitment Group Ltd | £183.78 |
| 2020 | 3 | Waste Disposal | Fm Waste Services | Srcl Ltd | £88,384.89 |
| 2020 | 3 | Wheelchair Expenditure | Wheelchair Service Seechs | Dgt Services | £222.95 |

| Accounting | Period | Expense Type | Expense Area | Supplier | Analysed |
|------------|--------|------------------------|--------------|------------|---------------|
| 2020 | 3 | Wheelchair Expenditure | Whizz Kids | Whizz-Kidz | £16,683.34 |
| | | | | | 18,793,274.68 |