

| Accounting | Period | Expense Type                   | Expense Area                   | Supplier                                      | Analysed    |
|------------|--------|--------------------------------|--------------------------------|---|-------------|
| 2020       | 1      | Agency - Social Services       | E- Specialist Mental Health    | Sanctuary Personnel                           | £984.64     |
| 2020       | 1      | Agency - Social Services       | Recovery Wellbeing Basildon    | Remedy Recruitment Group Ltd                  | £704.70     |
| 2020       | 1      | Agency - Social Services       | S75-Specialist Psychosis       | Sanctuary Personnel                           | £10,766.67  |
| 2020       | 1      | Apprenticeship Levy Deductions | Apprenticeship Levy            | Hmrc  | £71,635.00  |
| 2020       | 1      | Clinical Provisions            | Kingsley Ward Sexual Health Sv | Southend University Hospital Nhs Ft           | £3.00       |
| 2020       | 1      | Clinical Provisions            | Podiatry Seechs                | Bmi Hospital Decontamination Ltd              | £21,789.79  |
| 2020       | 1      | Clinical Provisions            | Podiatry Wechs                 | Bmi Hospital Decontamination Ltd              | £3,010.10   |
| 2020       | 1      | Clinical Services Contracts    | Wheelchair Service Seechs      | Dgt Services                                  | £35,070.02  |
| 2020       | 1      | Clin Srv From Ccg'S & Nhs Eng  | Lwab Transformation Project    | Mid Essex Hospitals Nhs Trust                 | £0.00       |
| 2020       | 1      | Clin Srv From Ccg'S & Nhs Eng  | Lwab Transformation Project    | Nhs Mid Essex Ccg                             | £480,783.00 |
| 2020       | 1      | Computer Software              | C-Nel Csu Itsm Disaggregation  | Smart Vision Europe Ltd                       | £29,666.00  |
| 2020       | 1      | Consultancy Services           | C-Cyber Security               | Cae Technology Services Ltd                   | £20,900.00  |
| 2020       | 1      | Contingent Rent Pfi            | Site Brockfield House Pfi      | Gh Runwell Limited                            | £53,416.15  |
| 2020       | 1      | Counter Fraud                  | Counter Fraud                  | Bdo Llp                                       | £6,125.00   |
| 2020       | 1      | Court Orders                   | Statement Of Finance Position  | Chelmsford Borough Council                    | £159.36     |
| 2020       | 1      | Court Orders Ne                | Statement Of Finance Position  | Chelmsford Borough Council                    | £1,136.85   |
| 2020       | 1      | Court Orders Ne                | Statement Of Finance Position  | Harlow Council                                | £367.78     |
| 2020       | 1      | Drugs Control                  | Statement Of Finance Position  | Aah Pharmaceuticals Ltd                       | £24,517.11  |
| 2020       | 1      | Drugs Control                  | Statement Of Finance Position  | Alliance Healthcare Distribution Ltd          | £35,360.75  |
| 2020       | 1      | Drugs Control                  | Statement Of Finance Position  | Janssen-Cilag Ltd                             | £141,827.81 |
| 2020       | 1      | Drugs Control                  | Statement Of Finance Position  | Phoenix Healthcare                            | £22,312.97  |
| 2020       | 1      | Drugs Control                  | Statement Of Finance Position  | Southend University Hospital Nhs Ft           | £2,533.25   |
| 2020       | 1      | Early Retirement Provision     | Statement Of Finance Position  | Business Services Authority (10004084)        | £113,960.66 |
| 2020       | 1      | Establishment Expenses         | M- Specialist Psychosis        | Chelmsford Borough Council                    | £187.50     |
| 2020       | 1      | Establishment Expenses         | Professional Training          | Basildon And Thurrock Univ Hosp Nhs Ft        | £1,427.75   |
| 2020       | 1      | Establishment Expenses         | Trainee Doctors North          | Basildon And Thurrock Univ Hosp Nhs Ft        | £1,427.75   |
| 2020       | 1      | Establishment Expenses         | Trainee Doctors South          | Basildon And Thurrock Univ Hosp Nhs Ft        | £1,427.75   |
| 2020       | 1      | External Rech Admin Nhs        | Mgmt - Integrated Adults - We  | St Helens + Knowsley Hospital Nhs             | £301.50     |
| 2020       | 1      | External Staff Recharge Income | Mental Health Director         | Basildon And Thurrock Univ Hosp Nhs Ft        | £3,285.64   |
| 2020       | 1      | Ext Staff Recharge Medical Nhs | Pain Service                   | Princess Alexandra Hospital Nhs Trust         | £3,500.00   |
| 2020       | 1      | Ext Staff Recharge Medical Nhs | Trainee Doctors North          | East Suffolk + North Essex Nhs Ft(Colchester) | £19,517.10  |
| 2020       | 1      | Ext Staff Recharge Medical Nhs | Trainee Doctors North          | St Helens + Knowsley Hospital Nhs             | £28,959.18  |
| 2020       | 1      | Ext Staff Recharge Medical Nhs | Trainee Doctors South          | St Helens + Knowsley Hospital Nhs             | £6,444.41   |
| 2020       | 1      | Finance System                 | C-Migration To Nhs Mail        | Advanced Business Solutions                   | £552.00     |
| 2020       | 1      | Finance System                 | Finance Management Team        | Advanced Business Solutions                   | £1,105.00   |
| 2020       | 1      | Finance System                 | Financial Systems Team         | Advanced Business Solutions                   | £99,690.90  |
| 2020       | 1      | Fp10 Drugs (Non Inventory)     | Avocet Ward (Swch)             | Nhs Business Services Authority (10005749)    | £103.06     |
| 2020       | 1      | Fp10 Drugs (Non Inventory)     | Beech Ward - Stroke Rehab      | Nhs Business Services Authority (10005749)    | £3.22       |
| 2020       | 1      | Fp10 Drugs (Non Inventory)     | Pharmacy Adult Community Svcs  | Nhs Business Services Authority (10005749)    | £11,248.63  |
| 2020       | 1      | Fp10 Drugs (Non Inventory)     | Pharmacy Adult Inpatient-North | Nhs Business Services Authority (10005749)    | £2,205.87   |
| 2020       | 1      | Fp10 Drugs (Non Inventory)     | Pharmacy Adult Inpatient Svc.  | Nhs Business Services Authority (10005749)    | £77.19      |
| 2020       | 1      | Fp10 Drugs (Non Inventory)     | Pharmacy Essex Stars - North   | Nhs Business Services Authority (10005749)    | £83,655.17  |
| 2020       | 1      | Fp10 Drugs (Non Inventory)     | Pharmacy Ld Inp & Community Sv | Nhs Business Services Authority (10005749)    | £114.95     |
| 2020       | 1      | Fp10 Drugs (Non Inventory)     | Pharmacy Older People Comm Svc | Nhs Business Services Authority (10005749)    | £2,109.54   |
| 2020       | 1      | Fp10 Drugs (Non Inventory)     | Pharm Adult Community Mh-North | Nhs Business Services Authority (10005749)    | £3,412.37   |
| 2020       | 1      | Fp10 Drugs (Non Inventory)     | Pharm Older Ppl Comm Mh-North  | Nhs Business Services Authority (10005749)    | £5,125.69   |
| 2020       | 1      | Fp10 Drugs (Non Inventory)     | Plane Ward (Smh)               | Nhs Business Services Authority (10005749)    | £18.79      |
| 2020       | 1      | Fp10 Drugs (Non Inventory)     | Podiatry Surgery Wechs         | Nhs Business Services Authority (10005749)    | £15.10      |
| 2020       | 1      | Fp10 Drugs (Non Inventory)     | Poplar Ward (Smh)              | Nhs Business Services Authority (10005749)    | £13.85      |
| 2020       | 1      | Fp10 Drugs (Non Inventory)     | Suffolk Health Outreach        | Nhs Business Services Authority (10005749)    | £5,707.06   |
| 2020       | 1      | Furniture & Office Equipment   | Ardleigh Ward                  | Pineapple Contracts                           | £14,186.60  |
| 2020       | 1      | Furniture & Office Equipment   | Aurora                         | Pineapple Contracts                           | £4,065.24   |
| 2020       | 1      | Furniture & Office Equipment   | Cedar Ward                     | Pineapple Contracts                           | £494.80     |
| 2020       | 1      | Furniture & Office Equipment   | Crht East                      | Office Depot                                  | £87.99      |
| 2020       | 1      | Furniture & Office Equipment   | Essex Stars- South             | Office Depot                                  | £67.16      |
| 2020       | 1      | Furniture & Office Equipment   | Gosfield Ward                  | Pineapple Contracts                           | £9,373.50   |
| 2020       | 1      | Furniture & Office Equipment   | Heads Up Service               | Office Depot                                  | £53.01      |
| 2020       | 1      | Furniture & Office Equipment   | Swift                          | Office Depot                                  | £53.01      |
| 2020       | 1      | Gas                            | Site 10a-D Ashingdon Road      | Corona Energy                                 | £279.30     |
| 2020       | 1      | Gas                            | Site 15 Regent Road            | Corona Energy                                 | £121.34     |
| 2020       | 1      | Gas                            | Site 3 Heath Close             | Corona Energy                                 | £76.20      |
| 2020       | 1      | Gas                            | Site 439 Ipswich Road          | Corona Energy                                 | £459.15     |
| 2020       | 1      | Gas                            | Site 4 Heath Close (Dickens)   | Corona Energy                                 | £194.01     |

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|------------|--------|--------------------------------|--------------------------------|---|---------------|
| 2020       | 1      | Gas                            | Site 5 Heath Close (Byron)     | Corona Energy                                 | £425.47       |
| 2020       | 1      | Gas                            | Site 656 The Crescent          | Corona Energy                                 | £100.22       |
| 2020       | 1      | Gas                            | Site All Saints House          | Corona Energy                                 | £206.45       |
| 2020       | 1      | Gas                            | Site Brockfield House Pfi      | Corona Energy                                 | £8,107.32     |
| 2020       | 1      | Gas                            | Site C + E Centre              | Corona Energy                                 | £818.15       |
| 2020       | 1      | Gas                            | Site Cherry Trees Unit         | Corona Energy                                 | £217.03       |
| 2020       | 1      | Gas                            | Site Christopher Unit          | Corona Energy                                 | £504.30       |
| 2020       | 1      | Gas                            | Site Clifton Emi Pfi           | Corona Energy                                 | £1,589.34     |
| 2020       | 1      | Gas                            | Site Clough Road               | Corona Energy                                 | £390.66       |
| 2020       | 1      | Gas                            | Site Coombewood (Websters Way) | Corona Energy                                 | £355.13       |
| 2020       | 1      | Gas                            | Site Crystal Centre            | Corona Energy                                 | £3,868.49     |
| 2020       | 1      | Gas                            | Site Cumberledge Ic Centre     | Corona Energy                                 | £995.04       |
| 2020       | 1      | Gas                            | Site Derwent Centre            | Corona Energy                                 | £6,371.42     |
| 2020       | 1      | Gas                            | Site Edward House              | Corona Energy                                 | £1,222.31     |
| 2020       | 1      | Gas                            | Site Grays Hall                | Corona Energy                                 | £703.88       |
| 2020       | 1      | Gas                            | Site Harland Centre            | Corona Energy                                 | £222.99       |
| 2020       | 1      | Gas                            | Site Herrick House             | Corona Energy                                 | £331.50       |
| 2020       | 1      | Gas                            | Site Hospital Road 1+2         | Corona Energy                                 | £60.10        |
| 2020       | 1      | Gas                            | Site Ilc Bishops Stortford     | Corona Energy                                 | £415.28       |
| 2020       | 1      | Gas                            | Site Kings Wood Centre         | Corona Energy                                 | £1,838.73     |
| 2020       | 1      | Gas                            | Site Knightswick Clinic        | Corona Energy                                 | £357.93       |
| 2020       | 1      | Gas                            | Site Landermere Centre         | Corona Energy                                 | £1,480.12     |
| 2020       | 1      | Gas                            | Site Linden Centre             | Corona Energy                                 | £1,940.27     |
| 2020       | 1      | Gas                            | Site Maldon Clinic             | Corona Energy                                 | £207.35       |
| 2020       | 1      | Gas                            | Site Mary St.Aubyn Centre      | Corona Energy                                 | £501.98       |
| 2020       | 1      | Gas                            | Site Mountnessing Court        | Corona Energy                                 | £941.91       |
| 2020       | 1      | Gas                            | Site North Gate Centre         | Corona Energy                                 | £449.49       |
| 2020       | 1      | Gas                            | Site Periphery Homes           | Corona Energy                                 | £643.07       |
| 2020       | 1      | Gas                            | Site Pride House               | Corona Energy                                 | £332.38       |
| 2020       | 1      | Gas                            | Site Rawreth Emi Pfi           | Corona Energy                                 | £1,315.93     |
| 2020       | 1      | Gas                            | Site Rochford Hospital         | Corona Energy                                 | £6,582.51     |
| 2020       | 1      | Gas                            | Site Severalls House           | Corona Energy                                 | £477.20       |
| 2020       | 1      | Gas                            | Site Sydeveit                  | Corona Energy                                 | £76.88        |
| 2020       | 1      | Gas                            | Site The Gables                | Corona Energy                                 | £445.06       |
| 2020       | 1      | Gas                            | Site The Lakes (136 Suite)     | Corona Energy                                 | £2,483.03     |
| 2020       | 1      | Gas                            | Site The Lakes Bungalow        | Corona Energy                                 | £91.34        |
| 2020       | 1      | Gas                            | Site The Lodge                 | Corona Energy                                 | £831.58       |
| 2020       | 1      | Gas                            | Site Thurrock Hospital         | Corona Energy                                 | £5,556.11     |
| 2020       | 1      | General Drugs                  | Essex Wide Imms Service        | East Suffolk + North Essex Nhs Ft(Colchester) | £513.80       |
| 2020       | 1      | General Travel + Subsistence   | Mgmt - Integrated Adults - We  | Harlow Council                                | £850.00       |
| 2020       | 1      | Healthcare From Non Nhs Bodies | Essex Health + Justice Service | Crg Medical Services                          | £375,928.00   |
| 2020       | 1      | Healthcare From Non Nhs Bodies | Essex Stars- Hub               | Open Road Visions                             | £42,576.00    |
| 2020       | 1      | Home Loans-Mattresses          | Special Mattresses             | Apex Medical Ltd                              | £5,810.00     |
| 2020       | 1      | Income Tax                     | Statement Of Finance Position  | Hmrc  | £1,325,170.43 |
| 2020       | 1      | Income Tax Ne                  | Statement Of Finance Position  | Hmrc  | £620,763.55   |
| 2020       | 1      | Incontinence Pads/Sheets       | Continance Services - Wechs    | Sccl (Was Nhs Supply Chain)                   | £59,523.82    |
| 2020       | 1      | Incontinence Pads/Sheets       | Se Continance Service Adults   | Sccl (Was Nhs Supply Chain)                   | £160,032.92   |
| 2020       | 1      | Injury Benefits Provision      | Statement Of Finance Position  | Business Services Authority (10004092)        | £38,473.08    |
| 2020       | 1      | Interest Payable Pfi           | Site Brockfield House Pfi      | Gh Runwell Limited                            | £123,832.07   |
| 2020       | 1      | Interest Payable Pfi           | Site Clifton Emi Pfi           | South Essex Ppp Health Services Limited       | £12,150.23    |
| 2020       | 1      | Interest Payable Pfi           | Site Rawreth Emi Pfi           | South Essex Ppp Health Services Limited       | £12,150.23    |
| 2020       | 1      | Internal Audit                 | Finance Management Team        | Bdo Llp                                       | £21,037.50    |
| 2020       | 1      | Internet & Network Charges     | Coin System Costs              | Bt Global Services                            | £630,865.11   |
| 2020       | 1      | Invoice Clearing A/C           | Statement Of Finance Position  | Advanced Business Solutions                   | £0.00         |
| 2020       | 1      | Invoice Clearing A/C           | Statement Of Finance Position  | Angel Human Resources Ltd                     | £0.00         |
| 2020       | 1      | Invoice Clearing A/C           | Statement Of Finance Position  | Bt Global Services                            | £0.00         |
| 2020       | 1      | Invoice Clearing A/C           | Statement Of Finance Position  | Civica Uk Ltd                                 | £0.00         |
| 2020       | 1      | Invoice Clearing A/C           | Statement Of Finance Position  | Delta Medical Services Ltd                    | £0.00         |
| 2020       | 1      | Invoice Clearing A/C           | Statement Of Finance Position  | Locum Placement Group                         | £0.00         |
| 2020       | 1      | Invoice Clearing A/C           | Statement Of Finance Position  | Medsol H/C Services Ltd (1st Choice Nursing)  | £0.00         |
| 2020       | 1      | Invoice Clearing A/C           | Statement Of Finance Position  | Scc - Specialist Computer Centres Plc         | £0.00         |
| 2020       | 1      | Invoice Clearing A/C           | Statement Of Finance Position  | Stroods Specialist Contractors                | £0.00         |
| 2020       | 1      | It Hardware Maintenance        | Hr Management Team             | Softcat Plc                                   | £141,020.00   |

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|------------|--------|----------------------------|--------------------------------|--|-------------|
| 2020       | 1      | It Hardware Maintenance    | It Service Delivery South      | Basildon And Thurrock Univ Hosp Nhs Ft       | £1,206.40   |
| 2020       | 1      | It Hardware Purchase       | Adults Inpatient Management    | Dell Corporation Ltd                         | £1,583.97   |
| 2020       | 1      | It Hardware Purchase       | Bus Analysis & Reporting Perf  | Dell Corporation Ltd                         | £2,155.82   |
| 2020       | 1      | It Hardware Purchase       | C-Centralised Data Storage     | Qa Limited                                   | £40,000.00  |
| 2020       | 1      | It Hardware Purchase       | C-Cyber Security               | Cae Technology Services Ltd                  | £60,020.69  |
| 2020       | 1      | It Hardware Purchase       | C-Cyber Security               | Gamma Telecom Ltd                            | £79,017.49  |
| 2020       | 1      | It Hardware Purchase       | C-Cyber Security               | Scc - Specialist Computer Centres Plc        | £163,012.70 |
| 2020       | 1      | It Hardware Purchase       | C-Cyber Security               | Software Box Ltd                             | £106,269.71 |
| 2020       | 1      | It Hardware Purchase       | C-Nel Csu Itsm Disaggregation  | Cae Technology Services Ltd                  | £69,081.92  |
| 2020       | 1      | It Hardware Purchase       | C-Nhs Wifi Programme           | Cae Technology Services Ltd                  | £36,004.00  |
| 2020       | 1      | It Hardware Purchase       | E- Specialist Mental Health    | Dell Corporation Ltd                         | £768.22     |
| 2020       | 1      | It Hardware Purchase       | Essex Health + Justice Service | Dell Corporation Ltd                         | £1,536.44   |
| 2020       | 1      | It Hardware Purchase       | Heart Failure Nurse Specia     | Dell Corporation Ltd                         | £2,846.04   |
| 2020       | 1      | It Hardware Purchase       | Home First Htt East            | Dell Corporation Ltd                         | £948.68     |
| 2020       | 1      | It Hardware Purchase       | Hr Management Team             | Dell Corporation Ltd                         | £3,125.65   |
| 2020       | 1      | It Hardware Purchase       | Hscn Project Costs             | Udata Infrastructure                         | £417,368.55 |
| 2020       | 1      | It Hardware Purchase       | Im&T Trust Equip Refresh Plan  | Dell Corporation Ltd                         | £693,512.99 |
| 2020       | 1      | It Hardware Purchase       | Im&T Trust Equip Refresh Plan  | Qa Limited                                   | £20,000.00  |
| 2020       | 1      | It Hardware Purchase       | Meadowview Ward                | Dell Corporation Ltd                         | £1,897.36   |
| 2020       | 1      | It Hardware Purchase       | Mh Business Management         | Dell Corporation Ltd                         | £1,536.44   |
| 2020       | 1      | It Hardware Purchase       | Mh Discharge Team              | Dell Corporation Ltd                         | £1,536.44   |
| 2020       | 1      | It Hardware Purchase       | Msk Physio Wechs               | Dell Corporation Ltd                         | £40.00      |
| 2020       | 1      | It Hardware Purchase       | M- Specialist Psychosis        | Dell Corporation Ltd                         | £768.22     |
| 2020       | 1      | It Hardware Purchase       | Ne Ass Dir Of Social Care      | Dell Corporation Ltd                         | £285.00     |
| 2020       | 1      | It Hardware Purchase       | Nursing Management             | Dell Corporation Ltd                         | £110.00     |
| 2020       | 1      | It Hardware Purchase       | Operational Directors          | Dell Corporation Ltd                         | £44.68      |
| 2020       | 1      | It Hardware Purchase       | Ot Older Adult Inpatient South | Dell Corporation Ltd                         | £2,846.04   |
| 2020       | 1      | It Hardware Purchase       | Palliative Care Team           | Dell Corporation Ltd                         | £948.68     |
| 2020       | 1      | It Hardware Purchase       | Physiotherapy Inpatients       | Dell Corporation Ltd                         | £768.22     |
| 2020       | 1      | It Hardware Purchase       | Podiatric Surgery South East   | Dell Corporation Ltd                         | £105.00     |
| 2020       | 1      | It Hardware Purchase       | Psychology - Acp North W-Essex | Dell Corporation Ltd                         | £768.22     |
| 2020       | 1      | It Hardware Purchase       | Recovery Wellbeing Thurrock    | Dell Corporation Ltd                         | £20.00      |
| 2020       | 1      | It Hardware Purchase       | Resouce Centre Cpr             | Dell Corporation Ltd                         | £588.63     |
| 2020       | 1      | It Hardware Purchase       | Safeguarding Children          | Dell Corporation Ltd                         | £110.00     |
| 2020       | 1      | It Hardware Purchase       | Secure Services Activity Coord | Dell Corporation Ltd                         | £1,373.35   |
| 2020       | 1      | It Hardware Purchase       | Secure Services Mgmt Essex     | Dell Corporation Ltd                         | £25.91      |
| 2020       | 1      | It Hardware Purchase       | Spor                           | Dell Corporation Ltd                         | £605.13     |
| 2020       | 1      | It Hardware Purchase       | Wheelchair Service Seechs      | Dell Corporation Ltd                         | £210.00     |
| 2020       | 1      | It Hardware Purchase       | Working From Home              | Dell Corporation Ltd                         | £7,682.20   |
| 2020       | 1      | It Software Purchase       | C-Nel Csu Itsm Disaggregation  | Cae Technology Services Ltd                  | £8,145.83   |
| 2020       | 1      | It Software Purchase       | Communications                 | Softcat Plc                                  | £22,600.00  |
| 2020       | 1      | It Software Purchase       | C-Paris Upgrade                | Civica Uk Ltd                                | £22,386.25  |
| 2020       | 1      | It Software Purchase       | E & F Central Support Team     | 3i Studio Ltd                                | £30,450.50  |
| 2020       | 1      | It Software Purchase       | It Service Delivery South      | Dell Corporation Ltd                         | £760.87     |
| 2020       | 1      | Medical Equipment Purchase | Cumberlege                     | Pineapple Contracts                          | £7,150.37   |
| 2020       | 1      | Medical Equipment Purchase | Special Mattresses             | Apex Medical Ltd                             | £15,717.00  |
| 2020       | 1      | Medical Equipment Purchase | Tissue Viability Wechs         | Apex Medical Ltd                             | £6,145.00   |
| 2020       | 1      | Medical Tests              | Inpatient Mh Management Team   | Basildon And Thurrock Univ Hosp Nhs Ft       | £14,303.83  |
| 2020       | 1      | Mental Health Lease        | Site Basildon Mhu              | Basildon And Thurrock Univ Hosp Nhs Ft       | £29,425.95  |
| 2020       | 1      | Mobile Phones/Radio Pagers | Ee Mobile Phones               | Ee Limited                                   | £46,305.53  |
| 2020       | 1      | Mobile Phones/Radio Pagers | Telephones                     | Ee Limited                                   | £15,552.62  |
| 2020       | 1      | Nics - Employees           | Statement Of Finance Position  | Hmrc   | £742,844.58 |
| 2020       | 1      | Nics - Employees Ne        | Statement Of Finance Position  | Hmrc   | £361,145.53 |
| 2020       | 1      | Nics - Employers           | Statement Of Finance Position  | Hmrc   | £927,444.90 |
| 2020       | 1      | Nics - Employers Ne        | Statement Of Finance Position  | Hmrc   | £481,823.63 |
| 2020       | 1      | Non Nhs Ancilliary Staff   | Fm North Cleaning              | Angel Human Resources Ltd                    | £1,994.30   |
| 2020       | 1      | Non Nhs Ancilliary Staff   | Fm South Catering              | Angel Human Resources Ltd                    | £5,452.75   |
| 2020       | 1      | Non Nhs Ancilliary Staff   | Fm South Cleaning              | Angel Human Resources Ltd                    | £13,661.80  |
| 2020       | 1      | Non Nhs Medical Staff      | E-A&E Liaison Psychiatrist     | Medsol H/C Services Ltd (1st Choice Nursing) | £13,221.92  |
| 2020       | 1      | Non Nhs Medical Staff      | Med Adult & Older People South | Pertemps Medical Professionals Ltd           | £7,777.60   |
| 2020       | 1      | Non Nhs Medical Staff      | Med Adult & Older People South | Pulse Healthcare Ltd                         | £34,864.22  |
| 2020       | 1      | Non Nhs Medical Staff      | Med Community (Adults) North   | Pertemps Medical Professionals Ltd           | £12,176.00  |
| 2020       | 1      | Non Nhs Medical Staff      | Med Community (Adults) North   | Pulse Healthcare Ltd                         | £6,550.20   |

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| 2020       | 1      | Non Nhs Medical Staff          | Medical Old Age North          | Pertemps Medical Professionals Ltd           | £2,853.75  |
| 2020       | 1      | Non Nhs Medical Staff          | Medical Old Age North          | Pulse Healthcare Ltd                         | £20,107.14 |
| 2020       | 1      | Non Nhs Medical Staff          | Medical Specialists North      | Health People Group Limited                  | £33,544.80 |
| 2020       | 1      | Non Nhs Medical Staff          | Medical Specialists North      | Pulse Healthcare Ltd                         | £9,169.89  |
| 2020       | 1      | Non Nhs Medical Staff          | Med Inpatients (Adults) North  | Pertemps Medical Professionals Ltd           | £11,666.40 |
| 2020       | 1      | Non Nhs Medical Staff          | Med Inpatients (Adults) North  | Pulse Healthcare Ltd                         | £8,160.00  |
| 2020       | 1      | Non Nhs Medical Staff          | Raid West - Medical South      | Pulse Healthcare Ltd                         | £2,224.96  |
| 2020       | 1      | Non Nhs Pharmacy & Psychology  | Dementia Psychology            | Pulse Healthcare Ltd                         | £2,276.33  |
| 2020       | 1      | Non Nhs Pharmacy & Psychology  | Iapt Service (See Pct)         | Pertemps Medical Professionals Ltd           | £856.80    |
| 2020       | 1      | Non Nhs Pharmacy & Psychology  | Pharmacy Prison Healthcare Hmp | Healthcare Solutions                         | £285.01    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Aot Thurrock                   | Service Care Solutions Ltd                   | £4,314.05  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Ardleigh Ward                  | Medilink Consulting                          | £361.86    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Avocet Ward (Swch)             | Medilink Consulting                          | £612.21    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Avocet Ward (Swch)             | Medsol H/C Services Ltd (1st Choice Nursing) | £1,100.15  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Avocet Ward (Swch)             | Pharmeng Ltd T/A Pe Global Healthcare        | £541.06    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Beech Ward - Stroke Rehab      | Locum Placement Group                        | £7,331.76  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Beech Ward - Stroke Rehab      | Medilink Consulting                          | £16,376.82 |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Beech Ward - Stroke Rehab      | Medsol H/C Services Ltd (1st Choice Nursing) | £321.31    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Beech Ward - Stroke Rehab      | Pertemps Medical Professionals Ltd           | £323.42    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Beech Ward - Stroke Rehab      | Your World Nursing Ltd                       | £2,443.70  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Cedar Ward                     | Medsol H/C Services Ltd (1st Choice Nursing) | £272.21    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Cedar Ward                     | Pertemps Medical Professionals Ltd           | £926.77    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Cedar Ward                     | Your World Nursing Ltd                       | £337.07    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Chelmer Ward                   | Medilink Consulting                          | £163.76    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Chelmer Ward                   | Your World Nursing Ltd                       | £10,366.80 |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Clinical Support The Lakes     | Your World Nursing Ltd                       | £1,137.17  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Cumberlege                     | Medilink Consulting                          | £491.41    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Early Intervention             | Pharmeng Ltd T/A Pe Global Healthcare        | £7,799.18  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Early Intervention             | Sanctuary Personnel                          | £2,610.44  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Edward House                   | Locum Placement Group                        | £560.79    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Edward House                   | Medilink Consulting                          | £313.47    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Edward House                   | Pertemps Medical Professionals Ltd           | £863.61    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Edward House                   | Your World Nursing Ltd                       | £2,180.88  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Epping Icct                    | Medsol H/C Services Ltd (1st Choice Nursing) | £318.62    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Eput Winter Room               | Locum Placement Group                        | £329.02    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Eput Winter Room               | Medsol H/C Services Ltd (1st Choice Nursing) | £672.06    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Eput Winter Room               | Pertemps Medical Professionals Ltd           | £646.84    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Eput Winter Room               | Your World Nursing Ltd                       | £319.59    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | E- Specialist Mental Health    | Remedy Recruitment Group Ltd                 | £2,290.35  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | E- Specialist Mental Health    | Your World Nursing Ltd                       | £1,109.55  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | E- Specialist Psychosis        | Service Care Solutions Ltd                   | £4,560.08  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Essex Comm Perinatal Team      | Pharmeng Ltd T/A Pe Global Healthcare        | £2,442.83  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Essex Comm Perinatal Team      | Service Care Solutions Ltd                   | £1,131.68  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Essex Stars- Hub               | Sanctuary Personnel                          | £2,047.50  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Essex Stars- Hub               | Service Care Solutions Ltd                   | £2,274.00  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Essex Stars- South             | Service Care Solutions Ltd                   | £1,137.00  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Essex Stars- West              | Service Care Solutions Ltd                   | £1,137.00  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Finchingfield Ward             | Pertemps Medical Professionals Ltd           | £653.79    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | First Response Basildon        | Pharmeng Ltd T/A Pe Global Healthcare        | £2,299.31  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | First Response Brentwood       | Remedy Recruitment Group Ltd                 | £2,015.55  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | First Response Brentwood       | Your World Nursing Ltd                       | £2,217.44  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | First Response South East      | Pharmeng Ltd T/A Pe Global Healthcare        | £188.24    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | First Response Thurrock        | Sanctuary Personnel                          | £4,040.14  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | First Response Thurrock        | Your World Nursing Ltd                       | £5,485.50  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Galleywood Ward                | Locum Placement Group                        | £334.70    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Galleywood Ward                | Medilink Consulting                          | £578.71    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Galleywood Ward                | Your World Nursing Ltd                       | £7,865.18  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Gloucester Ward                | Pertemps Medical Professionals Ltd           | £331.95    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Gosfield Ward                  | Pertemps Medical Professionals Ltd           | £343.97    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Gosfield Ward                  | Your World Nursing Ltd                       | £0.00      |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Grangewaters Ward              | Locum Placement Group                        | £1,063.24  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Grangewaters Ward              | Medilink Consulting                          | £310.63    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Grangewaters Ward              | Pertemps Medical Professionals Ltd           | £5,048.05  |

| Accounting | Period | Expense Type                   | Expense Area                   | Supplier                                     | Analysed   |
|------------|--------|--------------------------------|--------------------------------|--|------------|
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Grangewaters Ward              | Remedy Recruitment Group Ltd                 | £339.91    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Grangewaters Ward              | Your World Nursing Ltd                       | £2,062.63  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Hadleigh Unit (Picu)           | Medsol H/C Services Ltd (1st Choice Nursing) | £165.00    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Hadleigh Unit (Picu)           | Pertemps Medical Professionals Ltd           | £272.21    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Intensive Support Team - West  | Pertemps Medical Professionals Ltd           | £4,411.56  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Kelvedon Ward                  | Locum Placement Group                        | £324.43    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Kelvedon Ward                  | Pertemps Medical Professionals Ltd           | £1,336.35  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Linden Centre Site Co-Ordinato | Your World Nursing Ltd                       | £1,905.70  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Longview Ward                  | Medilink Consulting                          | £632.87    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Longview Ward                  | Medsol H/C Services Ltd (1st Choice Nursing) | £4,009.32  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Longview Ward                  | Pertemps Medical Professionals Ltd           | £959.14    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Mh Assessment Unit             | Locum Placement Group                        | £324.43    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Mh Assessment Unit             | Medsol H/C Services Ltd (1st Choice Nursing) | £3,637.13  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Mh Assessment Unit             | Pertemps Medical Professionals Ltd           | £3,711.23  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Mh Assessment Unit             | Remedy Recruitment Group Ltd                 | £2,669.55  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Mh Assessment Unit             | Your World Nursing Ltd                       | £2,735.68  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Mh Liaison East                | Pharmeng Ltd T/A Pe Global Healthcare        | £2,822.57  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Mh Liaison East                | Remedy Recruitment Group Ltd                 | £3,691.05  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Mh Liaison West                | Pharmeng Ltd T/A Pe Global Healthcare        | £983.64    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Mountnessing Court             | Locum Placement Group                        | £386.14    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Mountnessing Court             | Medilink Consulting                          | £319.18    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Mountnessing Court             | Medsol H/C Services Ltd (1st Choice Nursing) | £1,336.79  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Mountnessing Court             | Your World Nursing Ltd                       | £638.03    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | M- Specialist Mental Health    | Medsol H/C Services Ltd (1st Choice Nursing) | £3,061.50  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | M- Specialist Mental Health    | Remedy Recruitment Group Ltd                 | £12,702.60 |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | M- Specialist Mental Health    | Service Care Solutions Ltd                   | £3,975.75  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Older People Cmht Basildon     | Sanctuary Personnel                          | £2,370.04  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Older People Cmht Thurrock     | Pharmeng Ltd T/A Pe Global Healthcare        | £1,110.75  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Older People Cmht Thurrock     | Remedy Recruitment Group Ltd                 | £1,106.55  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Operational Directors          | Remedy Recruitment Group Ltd                 | £6,311.59  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Perinatal Mh Se Essex          | Pharmeng Ltd T/A Pe Global Healthcare        | £1,299.38  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Peter Bruff Ward               | Medilink Consulting                          | £621.26    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Peter Bruff Ward               | Pertemps Medical Professionals Ltd           | £309.82    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Plane Ward (Smh)               | Locum Placement Group                        | £794.99    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Plane Ward (Smh)               | Medilink Consulting                          | £407.28    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Plane Ward (Smh)               | Your World Nursing Ltd                       | £3,973.20  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Poplar Ward (Smh)              | Locum Placement Group                        | £325.63    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Poplar Ward (Smh)              | Medilink Consulting                          | £26,171.87 |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Prison Healthcare Hmp C'Ford   | Healthcare Solutions                         | £49,542.87 |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Rainbow Mother & Baby Unit     | Pertemps Medical Professionals Ltd           | £3,518.14  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Basildon    | Remedy Recruitment Group Ltd                 | £2,043.09  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Basildon    | Sanctuary Personnel                          | £1,803.04  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Brentwood   | Your World Nursing Ltd                       | £1,113.60  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Cpr         | Service Care Solutions Ltd                   | £4,344.00  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Southend    | Remedy Recruitment Group Ltd                 | £4,395.60  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Recovery Wellbeing Thurrock    | Remedy Recruitment Group Ltd                 | £9,449.12  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Robin Pinto                    | Your World Nursing Ltd                       | £290.81    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Ruby Ward                      | Locum Placement Group                        | £328.33    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Ruby Ward                      | Pertemps Medical Professionals Ltd           | £728.23    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Stort Ward                     | Medilink Consulting                          | £299.04    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Stort Ward                     | Your World Nursing Ltd                       | £3,269.46  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | The Christopher Unit           | Locum Placement Group                        | £645.35    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | The Christopher Unit           | Medilink Consulting                          | £163.76    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | The Christopher Unit           | Pertemps Medical Professionals Ltd           | £1,566.20  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | The Christopher Unit           | Your World Nursing Ltd                       | £8,679.47  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Thorpe Ward                    | Locum Placement Group                        | £310.74    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Thorpe Ward                    | Pertemps Medical Professionals Ltd           | £4,543.69  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | Thorpe Ward                    | Your World Nursing Ltd                       | £437.25    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | W-Access/Assessment            | Remedy Recruitment Group Ltd                 | £2,134.23  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | W-Pah A&E Liaison Dementia Svc | Remedy Recruitment Group Ltd                 | £9,137.48  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | W- Specialist Dementia Frailty | Sanctuary Personnel                          | £909.60    |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | W- Specialist Mental Health    | Pertemps Medical Professionals Ltd           | £6,518.80  |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | W- Specialist Mental Health    | Sanctuary Personnel                          | £63.60     |

| Accounting | Period | Expense Type                   | Expense Area                   | Supplier                                     | Analysed   |
|------------|--------|--------------------------------|--------------------------------|--|------------|
| 2020       | 1      | Non Nhs Qualified Nursing Staf | W- Specialist Mental Health    | Service Care Solutions Ltd                   | £10,022.82 |
| 2020       | 1      | Non Nhs Qualified Nursing Staf | W- Specialist Psychosis        | Service Care Solutions Ltd                   | £5,685.00  |
| 2020       | 1      | Non Nhs Staff Admin + Clerical | Prison Healthcare Hmp C'Ford   | Healthcare Solutions                         | £346.61    |
| 2020       | 1      | Non Nhs Staff Admin + Clerical | Prison Healthcare Hmp C'Ford   | Pertemps Medical Professionals Ltd           | £682.76    |
| 2020       | 1      | Non Nhs Staff Admin + Clerical | W- Specialist Dementia Frailty | Pertemps Medical Professionals Ltd           | £1,517.40  |
| 2020       | 1      | Non Nhs Staff Ahp              | Dementia Psychology            | Pulse Healthcare Ltd                         | £2,578.66  |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Ardleigh Ward                  | Locum Placement Group                        | £2,071.74  |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Ardleigh Ward                  | Medilink Consulting                          | £313.28    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Ardleigh Ward                  | Pertemps Medical Professionals Ltd           | £211.19    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Ardleigh Ward                  | Your World Nursing Ltd                       | £435.93    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Avocet Ward (Swch)             | Medilink Consulting                          | £9,099.58  |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Avocet Ward (Swch)             | Medsol H/C Services Ltd (1st Choice Nursing) | £213.07    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Avocet Ward (Swch)             | Pharmeng Ltd T/A Pe Global Healthcare        | £6,641.02  |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Beech Ward                     | Locum Placement Group                        | £115.44    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Beech Ward                     | Medilink Consulting                          | £78.32     |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Beech Ward - Stroke Rehab      | Locum Placement Group                        | £342.60    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Beech Ward - Stroke Rehab      | Medilink Consulting                          | £8,216.55  |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Beech Ward - Stroke Rehab      | Medsol H/C Services Ltd (1st Choice Nursing) | £302.83    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Beech Ward - Stroke Rehab      | Your World Nursing Ltd                       | £442.58    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Bernard Ward                   | Medilink Consulting                          | £211.19    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Cedar Ward                     | Medilink Consulting                          | £1,158.15  |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Chelmer Ward                   | Locum Placement Group                        | £195.20    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Chelmer Ward                   | Medilink Consulting                          | £6,799.61  |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Chelmer Ward                   | Pertemps Medical Professionals Ltd           | £705.06    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Clifton Lodge                  | Medilink Consulting                          | £1,921.81  |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Cumberlege                     | Locum Placement Group                        | £214.18    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Cumberlege                     | Medilink Consulting                          | £387.34    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Edward House                   | Locum Placement Group                        | £855.81    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Edward House                   | Medilink Consulting                          | £1,390.47  |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Edward House                   | Pertemps Medical Professionals Ltd           | £506.15    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Essex Stars- Hub               | Locum Placement Group                        | £2,409.75  |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Essex Stars- Mid               | Locum Placement Group                        | £573.68    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Essex Stars- West              | Locum Placement Group                        | £484.80    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Finchingfield Ward             | Locum Placement Group                        | £477.95    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Finchingfield Ward             | Medilink Consulting                          | £1,126.70  |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Galleywood Ward                | Locum Placement Group                        | £517.12    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Galleywood Ward                | Medilink Consulting                          | £441.16    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Gosfield Ward                  | Locum Placement Group                        | £657.75    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Gosfield Ward                  | Pertemps Medical Professionals Ltd           | £219.10    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Grangewaters Ward              | Medilink Consulting                          | £895.77    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Grangewaters Ward              | Medsol H/C Services Ltd (1st Choice Nursing) | £489.22    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Hadleigh Unit (Picu)           | Medilink Consulting                          | £647.92    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Hadleigh Unit (Picu)           | Medsol H/C Services Ltd (1st Choice Nursing) | £832.50    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Henneage Ward                  | Locum Placement Group                        | £314.47    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Kelvedon Ward                  | Medilink Consulting                          | £532.38    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Kitwood Ward                   | Locum Placement Group                        | £91.20     |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Larkwood Ward                  | Locum Placement Group                        | £819.76    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Larkwood Ward                  | Your World Nursing Ltd                       | £244.50    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Linden Centre Site Co-Ordinato | Locum Placement Group                        | £165.95    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Longview Ward                  | Locum Placement Group                        | £954.97    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Longview Ward                  | Medilink Consulting                          | £1,132.52  |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Longview Ward                  | Pertemps Medical Professionals Ltd           | £411.86    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Mh Assessment Unit             | Locum Placement Group                        | £497.85    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Mh Assessment Unit             | Medilink Consulting                          | £1,245.39  |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Mh Assessment Unit             | Medsol H/C Services Ltd (1st Choice Nursing) | £417.11    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Mountnessing Court             | Locum Placement Group                        | £331.90    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Mountnessing Court             | Medilink Consulting                          | £211.19    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Mountnessing Court             | Medsol H/C Services Ltd (1st Choice Nursing) | £345.00    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Peter Bruff Ward               | Locum Placement Group                        | £3,259.02  |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Peter Bruff Ward               | Medilink Consulting                          | £845.66    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Peter Bruff Ward               | Your World Nursing Ltd                       | £208.38    |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Plane Ward (Smh)               | Medilink Consulting                          | £11,510.34 |
| 2020       | 1      | Non Nhs Uq Nurse Staff         | Plane Ward (Smh)               | Medsol H/C Services Ltd (1st Choice Nursing) | £2,623.65  |

| Accounting | Period | Expense Type                | Expense Area                   | Supplier                                     | Analysed   |
|------------|--------|-----------------------------|--------------------------------|--|------------|
| 2020       | 1      | Non Nhs Uq Nurse Staff      | Poplar Ward (Smh)              | Locum Placement Group                        | £637.71    |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | Poplar Ward (Smh)              | Medilink Consulting                          | £5,284.84  |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | Poplar Ward (Smh)              | Pertemps Medical Professionals Ltd           | £508.81    |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | Poplar Ward (Smh)              | Your World Nursing Ltd                       | £168.60    |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | Prison Healthcare Hmp C'Ford   | Healthcare Solutions                         | £8,350.70  |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | Rainbow Mother & Baby Unit     | Medilink Consulting                          | £163.76    |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | Rawreth Court                  | Medilink Consulting                          | £163.76    |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | Ruby Ward                      | Locum Placement Group                        | £1,099.90  |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | Ruby Ward                      | Medilink Consulting                          | £1,929.05  |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | Ruby Ward                      | Pertemps Medical Professionals Ltd           | £211.19    |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | Stort Ward                     | Locum Placement Group                        | £222.65    |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | Stort Ward                     | Medilink Consulting                          | £334.64    |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | Stort Ward                     | Pertemps Medical Professionals Ltd           | £333.85    |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | The Christopher Unit           | Locum Placement Group                        | £1,841.63  |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | The Christopher Unit           | Medilink Consulting                          | £3,934.20  |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | The Christopher Unit           | Medsol H/C Services Ltd (1st Choice Nursing) | £135.00    |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | The Christopher Unit           | Your World Nursing Ltd                       | £161.58    |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | Topaz Ward                     | Locum Placement Group                        | £1,435.33  |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | Topaz Ward                     | Medilink Consulting                          | £1,493.25  |
| 2020       | 1      | Non Nhs Uq Nurse Staff      | Topaz Ward                     | Your World Nursing Ltd                       | £208.38    |
| 2020       | 1      | Office Depot                | Statement Of Finance Position  | Office Depot                                 | £27,919.73 |
| 2020       | 1      | Office Depot North          | Statement Of Finance Position  | Office Depot                                 | £7,546.95  |
| 2020       | 1      | Office Depot - See          | Statement Of Finance Position  | Office Depot                                 | £14,577.42 |
| 2020       | 1      | Office Depot West Essex     | Statement Of Finance Position  | Office Depot                                 | £3,292.03  |
| 2020       | 1      | Patients Food Provisions    | Avocet Ward (Swch)             | Anchor Catering Ltd                          | £234.89    |
| 2020       | 1      | Patients Food Provisions    | Fm South Catering              | Anchor Catering Ltd                          | £25,029.00 |
| 2020       | 1      | Patients Food Provisions    | Fm South Catering              | Brakes                                       | £28,214.75 |
| 2020       | 1      | Patients Food Provisions    | Fm South Catering              | Tillery Valley Foods Ltd                     | £91,127.01 |
| 2020       | 1      | Pfi Long Term Obligation    | Statement Of Finance Position  | Gh Runwell Limited                           | £51,944.96 |
| 2020       | 1      | Pfi Long Term Obligation    | Statement Of Finance Position  | South Essex Ppp Health Services Limited      | £19,248.41 |
| 2020       | 1      | Pgo Account                 | Statement Of Finance Position  | Mid Essex Hospitals Nhs Trust                | £80,783.00 |
| 2020       | 1      | Pgo Account                 | Statement Of Finance Position  | Restore Technology (Was Itad/It Efficient)   | £33,103.15 |
| 2020       | 1      | Pharmacy Chelmsford Prison  | Statement Of Finance Position  | Aah Pharmaceuticals Ltd                      | £3,982.47  |
| 2020       | 1      | Pharmacy Chelmsford Prison  | Statement Of Finance Position  | Alliance Healthcare Distribution Ltd         | £13,622.40 |
| 2020       | 1      | Pharmacy Chelmsford Prison  | Statement Of Finance Position  | Janssen-Cilag Ltd                            | £244.90    |
| 2020       | 1      | Planned Prevent Maint (Ppm) | Cqc Action Plan 18/19          | Custom Group Ltd                             | £1,919.00  |
| 2020       | 1      | Planned Prevent Maint (Ppm) | North Estates Maintenance      | Marlin Mechanical Services                   | £3,546.00  |
| 2020       | 1      | Planned Prevent Maint (Ppm) | South Estates Maintenance      | Marlin Mechanical Services                   | £13,100.00 |
| 2020       | 1      | Postage                     | Adult Slit Seechs              | Postage By Phone                             | £100.00    |
| 2020       | 1      | Postage                     | Business Support               | Postage By Phone                             | £11,000.00 |
| 2020       | 1      | Postage                     | Fm Postage                     | Postage By Phone                             | £11,200.00 |
| 2020       | 1      | Postage                     | Iapt Service (See Pct)         | Postage By Phone                             | £1,000.00  |
| 2020       | 1      | Postage                     | Respiratory Team               | Postage By Phone                             | £250.00    |
| 2020       | 1      | Postage                     | Sechs Management Services      | Postage By Phone                             | £3,000.00  |
| 2020       | 1      | Postage                     | Speech Therapy Children        | Postage By Phone                             | £250.00    |
| 2020       | 1      | Postage                     | Swch Admin                     | Postage By Phone                             | £1,000.00  |
| 2020       | 1      | Property Service Charges    | Site Basildon Mhu              | Basildon And Thurrock Univ Hosp Nhs Ft       | £28,893.08 |
| 2020       | 1      | Property Service Charges    | Site Latton Bush Centre        | Harlow Council                               | £8,802.76  |
| 2020       | 1      | Property Service Charges    | Site Stansted Surgery Maltings | Nhs West Essex Ccg                           | £46,508.52 |
| 2020       | 1      | Rates                       | Site Brockfield House Pfi      | Chelmsford Borough Council                   | £8,763.12  |
| 2020       | 1      | Rates                       | Site C + E Centre              | Chelmsford Borough Council                   | £1,943.50  |
| 2020       | 1      | Rates                       | Site Chelford Court            | Chelmsford Borough Council                   | £1,678.75  |
| 2020       | 1      | Rates                       | Site Crystal Centre            | Chelmsford Borough Council                   | £7,152.78  |
| 2020       | 1      | Rates                       | Site Derwent Centre            | Harlow Council                               | £38,189.70 |
| 2020       | 1      | Rates                       | Site Latton Bush Centre        | Harlow Council                               | £3,770.50  |
| 2020       | 1      | Rates                       | Site Linden Centre             | Chelmsford Borough Council                   | £3,809.58  |
| 2020       | 1      | Rates                       | Site The Lodge                 | Chelmsford Borough Council                   | £4,179.06  |
| 2020       | 1      | Reactive Maintenance        | All Sites-Backlog Maint        | Abacus Build Limited                         | £5,096.00  |
| 2020       | 1      | Reactive Maintenance        | All Sites-Backlog Maint        | Essex Mechanical Services                    | £38,414.02 |
| 2020       | 1      | Reactive Maintenance        | Byron Court (5 Heath Close)    | Stroods Specialist Contractors               | £937.50    |
| 2020       | 1      | Reactive Maintenance        | C-Ashingdon Unit Refurb        | Stroods Specialist Contractors               | £73,276.20 |
| 2020       | 1      | Reactive Maintenance        | C Bm Derwent Centre R&R Works  | Abacus Build Limited                         | £7,040.65  |
| 2020       | 1      | Reactive Maintenance        | C Bm Linden Centre R&R Works   | Stroods Specialist Contractors               | £4,861.01  |

| Accounting | Period | Expense Type                   | Expense Area                   | Supplier                                      | Analysed    |
|------------|--------|--------------------------------|--------------------------------|---|-------------|
| 2020       | 1      | Reactive Maintenance           | C Bm Wood Lea Clinic Fire Work | Abacus Build Limited                          | £20,064.00  |
| 2020       | 1      | Reactive Maintenance           | C-Cicc Relocation              | Delta Medical Services Ltd                    | £1,040.00   |
| 2020       | 1      | Reactive Maintenance           | C Cqc Eput Cqc Works           | M + P Dunn Ltd                                | £37,716.41  |
| 2020       | 1      | Reactive Maintenance           | C Cqc Eput Cqc Works           | Stroods Specialist Contractors                | £50,900.04  |
| 2020       | 1      | Reactive Maintenance           | C Cqc Finchingfield Ward Works | Stroods Specialist Contractors                | £585.00     |
| 2020       | 1      | Reactive Maintenance           | C Cqc Rainbow Unit Works       | Stroods Specialist Contractors                | £3,665.01   |
| 2020       | 1      | Reactive Maintenance           | Cqc Action Plan 18/19          | Abacus Build Limited                          | £6,362.28   |
| 2020       | 1      | Reactive Maintenance           | Cqc Action Plan 18/19          | Custom Group Ltd                              | £21,605.49  |
| 2020       | 1      | Reactive Maintenance           | Nelft Recharges                | Marlin Mechanical Services                    | £1,498.75   |
| 2020       | 1      | Reactive Maintenance           | North Estates Maintenance      | Marlin Mechanical Services                    | £10,504.00  |
| 2020       | 1      | Reactive Maintenance           | Ot Older People Community      | Marlin Mechanical Services                    | £298.00     |
| 2020       | 1      | Reactive Maintenance           | South Estates Maintenance      | Marlin Mechanical Services                    | £25,083.80  |
| 2020       | 1      | Rents                          | Site Latton Bush Centre        | Harlow Council                                | £11,334.38  |
| 2020       | 1      | Rents                          | Site Stansted Surgery Maltings | Nhs West Essex Ccg                            | £49,005.70  |
| 2020       | 1      | Rents                          | Site Valkerie Road             | Community Health Partnerships Chp             | £28,761.81  |
| 2020       | 1      | Research And Development       | Paramedic Trainee - Hee        | University Of Essex                           | £200,000.00 |
| 2020       | 1      | Security Services + Systems    | Administration Harlow          | Croma Vigilant                                | £12,202.44  |
| 2020       | 1      | Security Services + Systems    | E&F Security                   | Croma Vigilant                                | £16,504.06  |
| 2020       | 1      | Security Services + Systems    | Linden Centre Administration   | Croma Vigilant                                | £6,201.24   |
| 2020       | 1      | Security Services + Systems    | Suffolk Health Outreach        | Croma Vigilant                                | £1,661.76   |
| 2020       | 1      | Security Services + Systems    | The Lakes General              | Croma Vigilant                                | £6,201.24   |
| 2020       | 1      | Service Charges Pfi            | Site Brockfield House Pfi      | Gh Runwell Limited                            | £92,472.87  |
| 2020       | 1      | Service Charges Pfi            | Site Clifton Emi Pfi           | South Essex Ppp Health Services Limited       | £27,199.27  |
| 2020       | 1      | Service Charges Pfi            | Site Rawreth Emi Pfi           | South Essex Ppp Health Services Limited       | £27,199.48  |
| 2020       | 1      | Smp                            | Statement Of Finance Position  | Hmrc  | £0.00       |
| 2020       | 1      | Smp Ne                         | Statement Of Finance Position  | Hmrc  | £-13,608.60 |
| 2020       | 1      | Staff Parking Permits - Btuhft | Statement Of Finance Position  | Basildon And Thurrock Univ Hosp Nhs Ft        | £-180.00    |
| 2020       | 1      | Stationery                     | Epping Icct                    | Office Depot                                  | £52.00      |
| 2020       | 1      | Stationery                     | Swch Outpatients               | Office Depot                                  | £6.40       |
| 2020       | 1      | Stores Control                 | Statement Of Finance Position  | Sccl (Was Nhs Supply Chain)                   | £62,639.18  |
| 2020       | 1      | Stores Control Beds Pct        | Statement Of Finance Position  | Sccl (Was Nhs Supply Chain)                   | £1,104.86   |
| 2020       | 1      | Stores Control North Essex     | Statement Of Finance Position  | Sccl (Was Nhs Supply Chain)                   | £29,643.99  |
| 2020       | 1      | Stores Control Se Essex        | Statement Of Finance Position  | Sccl (Was Nhs Supply Chain)                   | £22,192.01  |
| 2020       | 1      | Student Loan Repayments Ne     | Statement Of Finance Position  | Hmrc  | £18,424.00  |
| 2020       | 1      | Subscriptions & Memberships    | Compliance & Assurance         | Datix Ltd                                     | £69,314.14  |
| 2020       | 1      | Subscriptions & Memberships    | Hadleigh Unit (Picu)           | Royal College Of Psychiatrists                | £2,000.00   |
| 2020       | 1      | Subscriptions & Memberships    | Secure Services Mgmt Essex     | Royal College Of Psychiatrists                | £19,851.75  |
| 2020       | 1      | Svs From Nhs Foundation Trusts | Cumberlege                     | Southend University Hospital Nhs Ft           | £5,835.57   |
| 2020       | 1      | Svs From Nhs Foundation Trusts | Esd - Stroke                   | Southend University Hospital Nhs Ft           | £201,509.00 |
| 2020       | 1      | Svs From Nhs Foundation Trusts | General Services East          | East Suffolk + North Essex Nhs Ft(Colchester) | £74,664.66  |
| 2020       | 1      | Svs From Nhs Foundation Trusts | Infection Prevention & Control | East Suffolk + North Essex Nhs Ft(Colchester) | £2,369.00   |
| 2020       | 1      | Svs From Nhs Foundation Trusts | Spor                           | Southend University Hospital Nhs Ft           | £3,088.18   |
| 2020       | 1      | Svs From Nhs Foundation Trusts | Telephones                     | East Suffolk + North Essex Nhs Ft(Colchester) | £896.75     |
| 2020       | 1      | Svs From Nhs Foundation Trusts | Therapy                        | Southend University Hospital Nhs Ft           | £6,378.30   |
| 2020       | 1      | Svs From Nhs Foundation Trusts | Trust Pharmacy Services        | Southend University Hospital Nhs Ft           | £921.75     |
| 2020       | 1      | Svs From Nhs Trusts            | Nurse Management Harlow        | Mid Essex Hospitals Nhs Trust                 | £20,397.84  |
| 2020       | 1      | Svs From Nhs Trusts            | Nurse Management Harlow        | Princess Alexandra Hospital Nhs Trust         | £16,863.50  |
| 2020       | 1      | Svs From Nhs Trusts            | Pah Non-Clinical Sla           | Princess Alexandra Hospital Nhs Trust         | £150,450.75 |
| 2020       | 1      | Telephone Expenditure          | Bedford Data + Voice Costs     | Virgin Media Business                         | £30,042.06  |
| 2020       | 1      | Telephone Expenditure          | Telephones                     | British Telecom                               | £70,153.04  |
| 2020       | 1      | Telephone Expenditure          | Telephones                     | Bt Global Services                            | £20,094.56  |
| 2020       | 1      | Training/Education/Conference  | Compliance & Assurance         | Datix Ltd                                     | £1,500.00   |
| 2020       | 1      | Training/Education/Conference  | Lwab Transformation Project    | Farleigh Hospice                              | £74,479.00  |
| 2020       | 1      | Transportation Expenditure     | Camhs I/P Poplar Ward          | Delta Medical Services Ltd                    | £631.30     |
| 2020       | 1      | Transportation Expenditure     | Edward House                   | Delta Medical Services Ltd                    | £1,671.90   |
| 2020       | 1      | Transportation Expenditure     | Fuji                           | Delta Medical Services Ltd                    | £254.40     |
| 2020       | 1      | Transportation Expenditure     | Inpatient Mh Management Team   | Delta Medical Services Ltd                    | £11,240.35  |
| 2020       | 1      | Transportation Expenditure     | Larkwood Ward                  | Delta Medical Services Ltd                    | £2,377.40   |
| 2020       | 1      | Transportation Expenditure     | Ne Patient Transport           | Delta Medical Services Ltd                    | £39,264.16  |
| 2020       | 1      | Transportation Expenditure     | North Soft Fm                  | E - Zec Medical Transport Service             | £43,460.99  |
| 2020       | 1      | Transportation Expenditure     | The St.Aubyn Centre Clin.Supt  | Delta Medical Services Ltd                    | £326.10     |
| 2020       | 1      | Vat Adjustments                | Statement Of Finance Position  | Advanced Business Solutions                   | £-0.01      |
| 2020       | 1      | Wheelchair Expenditure         | Wheelchair Service Seechs      | Dgt Services                                  | £90.00      |

| Accounting | Period | Expense Type | Expense Area | Supplier | Analysed      |
|------------|--------|--------------|--------------|----------|---------------|
|            |        |              |              |          | 12,494,741.11 |