

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	2	Agency - Social Services	Complex Cases Care Co-Ord	Pertemps Medical Professionals Ltd	£15.39
2020	2	Agency - Social Services	E- Specialist Mental Health	Remedy Recruitment Group Ltd	£1,811.42
2020	2	Agency - Social Services	E- Specialist Mental Health	Sanctuary Personnel	£1,476.96
2020	2	Agency - Social Services	Recovery Wellbeing Basildon	Pertemps Medical Professionals Ltd	£444.30
2020	2	Agency - Social Services	S75-Specialist Mh	Remedy Recruitment Group Ltd	£1,086.00
2020	2	Agency - Social Services	S75-Specialist Mh	Sanctuary Personnel	£1,723.12
2020	2	Agency - Social Services	S75-Specialist Psychosis	Sanctuary Personnel	£3,577.34
2020	2	Agency - Social Services	W-Access/Assessment	Remedy Recruitment Group Ltd	£4,257.49
2020	2	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	£71,250.00
2020	2	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£949.80
2020	2	Car Lease Costs	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£31,141.38
2020	2	Car Lease Costs	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£17,243.23
2020	2	Car Lease Costs	Statement Of Finance Position	Lex Autolease	£13,843.20
2020	2	Car Lease Costs Blpt	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£261.72
2020	2	Car Lease Costs Blpt	Statement Of Finance Position	Lex Autolease	£1,355.55
2020	2	Car Lease - Early Termination	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£1,634.00
2020	2	Car Lease - Early Termination	Statement Of Finance Position	Lex Autolease	£617.22
2020	2	Car Leasing - Estuary Vatable	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£7,182.61
2020	2	Car Leasing - North	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£6,246.29
2020	2	Car Leasing - North	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£3,315.07
2020	2	Car Leasing - North	Statement Of Finance Position	Lex Autolease	£4,425.90
2020	2	Car Leasing - Seeds	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£440.88
2020	2	Car Leasing - Southend Bc	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£150.29
2020	2	Car Leasing - Southend Bc	Statement Of Finance Position	Lex Autolease	£401.25
2020	2	Clinical Provisions	Patient Appliances	Rsl Steeper	£27,395.46
2020	2	Clinical Provisions	Peter Bruff Ward	Direct Healthcare Group	£210.00
2020	2	Clinical Services Contracts	136 Suite Rochford	Althea Uk + Ireland Ltd (Was Tbs Gb)	£45.00
2020	2	Clinical Services Contracts	Beech Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£350.73
2020	2	Clinical Services Contracts	Bernard Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£695.66
2020	2	Clinical Services Contracts	Byron Court (5 Heath Close)	Althea Uk + Ireland Ltd (Was Tbs Gb)	£231.25
2020	2	Clinical Services Contracts	Camhs I/P Poplar Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£195.30
2020	2	Clinical Services Contracts	Causeway	Althea Uk + Ireland Ltd (Was Tbs Gb)	£82.95
2020	2	Clinical Services Contracts	Cedar Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£198.18
2020	2	Clinical Services Contracts	Chelmer Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£960.13
2020	2	Clinical Services Contracts	Clifton Lodge	Althea Uk + Ireland Ltd (Was Tbs Gb)	£583.41
2020	2	Clinical Services Contracts	Collaborative Care	Althea Uk + Ireland Ltd (Was Tbs Gb)	£329.30
2020	2	Clinical Services Contracts	Continance Service - Childrens	Althea Uk + Ireland Ltd (Was Tbs Gb)	£225.00
2020	2	Clinical Services Contracts	Ect Suite Essex	Althea Uk + Ireland Ltd (Was Tbs Gb)	£30.00
2020	2	Clinical Services Contracts	Ect Unit The Lakes	Althea Uk + Ireland Ltd (Was Tbs Gb)	£619.69
2020	2	Clinical Services Contracts	E- Specialist Dementia	Althea Uk + Ireland Ltd (Was Tbs Gb)	£198.95
2020	2	Clinical Services Contracts	E- Specialist Psychosis	Althea Uk + Ireland Ltd (Was Tbs Gb)	£78.45
2020	2	Clinical Services Contracts	Essex Stars- East	Althea Uk + Ireland Ltd (Was Tbs Gb)	£207.15
2020	2	Clinical Services Contracts	Finchingfield Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£192.45
2020	2	Clinical Services Contracts	Fuji	Althea Uk + Ireland Ltd (Was Tbs Gb)	£45.00
2020	2	Clinical Services Contracts	Galleywood Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£45.00
2020	2	Clinical Services Contracts	Gloucester Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,594.15
2020	2	Clinical Services Contracts	Hadleigh Unit (Picu)	Althea Uk + Ireland Ltd (Was Tbs Gb)	£245.65
2020	2	Clinical Services Contracts	Health Visiting Southend	Althea Uk + Ireland Ltd (Was Tbs Gb)	£189.71
2020	2	Clinical Services Contracts	Heart Failure & Cardiac Rehab	Althea Uk + Ireland Ltd (Was Tbs Gb)	£90.00
2020	2	Clinical Services Contracts	Heart Failure Nurse Specia	Althea Uk + Ireland Ltd (Was Tbs Gb)	£102.04
2020	2	Clinical Services Contracts	Henneage Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£430.05
2020	2	Clinical Services Contracts	Int Team Central Southend	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,504.08
2020	2	Clinical Services Contracts	Int Team Hockley	Althea Uk + Ireland Ltd (Was Tbs Gb)	£593.70
2020	2	Clinical Services Contracts	Kelvedon Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£113.00
2020	2	Clinical Services Contracts	Kitwood Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£372.08
2020	2	Clinical Services Contracts	Landmere Centre General	Althea Uk + Ireland Ltd (Was Tbs Gb)	£45.00
2020	2	Clinical Services Contracts	Larkwood Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£273.06
2020	2	Clinical Services Contracts	Ld Health Facilitation Team	Althea Uk + Ireland Ltd (Was Tbs Gb)	£187.05
2020	2	Clinical Services Contracts	Ld Speech Therapy	Althea Uk + Ireland Ltd (Was Tbs Gb)	£15.00
2020	2	Clinical Services Contracts	Leg Ulcer	Althea Uk + Ireland Ltd (Was Tbs Gb)	£301.37
2020	2	Clinical Services Contracts	M-Access/Assessment	Althea Uk + Ireland Ltd (Was Tbs Gb)	£142.65
2020	2	Clinical Services Contracts	Maple Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,329.45
2020	2	Clinical Services Contracts	M-Dementia Intensive Support	Althea Uk + Ireland Ltd (Was Tbs Gb)	£90.00

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2020	2	Clinical Services Contracts	Meadowview Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£2,480.24
2020	2	Clinical Services Contracts	Mh Assessment Unit	Althea Uk + Ireland Ltd (Was Tbs Gb)	£499.99
2020	2	Clinical Services Contracts	Mountnessing Court	Althea Uk + Ireland Ltd (Was Tbs Gb)	£2,122.09
2020	2	Clinical Services Contracts	M -Specialist Dementia	Althea Uk + Ireland Ltd (Was Tbs Gb)	£186.11
2020	2	Clinical Services Contracts	M- Specialist Psychosis	Althea Uk + Ireland Ltd (Was Tbs Gb)	£45.00
2020	2	Clinical Services Contracts	Older People Day Services	Althea Uk + Ireland Ltd (Was Tbs Gb)	£406.25
2020	2	Clinical Services Contracts	Operational Directors	Althea Uk + Ireland Ltd (Was Tbs Gb)	£6,720.00
2020	2	Clinical Services Contracts	Paediatric Comm Nursing	Althea Uk + Ireland Ltd (Was Tbs Gb)	£873.81
2020	2	Clinical Services Contracts	Pah Non-Clinical Sla	Althea Uk + Ireland Ltd (Was Tbs Gb)	£4,761.69
2020	2	Clinical Services Contracts	Peter Bruff Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£544.95
2020	2	Clinical Services Contracts	Podiatric Surgery South East	Althea Uk + Ireland Ltd (Was Tbs Gb)	£2,113.75
2020	2	Clinical Services Contracts	Podiatry Seechs	Althea Uk + Ireland Ltd (Was Tbs Gb)	£841.56
2020	2	Clinical Services Contracts	Podiatry Wechs	Althea Uk + Ireland Ltd (Was Tbs Gb)	£69.45
2020	2	Clinical Services Contracts	Poplar Ward (Smh)	Althea Uk + Ireland Ltd (Was Tbs Gb)	£0.00
2020	2	Clinical Services Contracts	Prison Healthcare Hmp C'Ford	Althea Uk + Ireland Ltd (Was Tbs Gb)	£474.96
2020	2	Clinical Services Contracts	Respiratory Team	Althea Uk + Ireland Ltd (Was Tbs Gb)	£30.00
2020	2	Clinical Services Contracts	Roding Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£234.55
2020	2	Clinical Services Contracts	Ruby Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,223.58
2020	2	Clinical Services Contracts	Se Training	Althea Uk + Ireland Ltd (Was Tbs Gb)	£170.10
2020	2	Clinical Services Contracts	Site Brentwood Resource Ctr	Althea Uk + Ireland Ltd (Was Tbs Gb)	£193.65
2020	2	Clinical Services Contracts	Special Mattresses	Direct Healthcare Group	£29,870.70
2020	2	Clinical Services Contracts	Stort Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£60.00
2020	2	Clinical Services Contracts	Swift	Althea Uk + Ireland Ltd (Was Tbs Gb)	£207.55
2020	2	Clinical Services Contracts	The Lakes General	Althea Uk + Ireland Ltd (Was Tbs Gb)	£308.75
2020	2	Clinical Services Contracts	Thorpe Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£211.30
2020	2	Clinical Services Contracts	Tissue Viability Wechs	Direct Healthcare Group	£20,240.75
2020	2	Clinical Services Contracts	Topaz Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£590.88
2020	2	Clinical Services Contracts	Tower Ward	Althea Uk + Ireland Ltd (Was Tbs Gb)	£1,020.53
2020	2	Clinical Services Contracts	Wheelchair Service Seechs	Dgt Services	£44,760.84
2020	2	Clinical Services Contracts	Wheelchair Service Wechs	Dgt Services	£31,041.99
2020	2	Clinical Services Contracts	W- Specialist Psychosis	Althea Uk + Ireland Ltd (Was Tbs Gb)	£30.00
2020	2	Computer Software	Trust Pharmacy Services	Ascribe Ltd Trading As Emis Health	£25,740.88
2020	2	Consultancy Services	Data Sharing With Partners B/F	Don Barrett	£38,250.00
2020	2	Consultancy Services	Eput Well Led Review	Deloitte Llp	£22,759.00
2020	2	Consultancy Services	Occupational Health Contract	Optima Health	£88,779.58
2020	2	Court Orders	Statement Of Finance Position	Chelmsford Borough Council	£249.86
2020	2	Court Orders Ne	Statement Of Finance Position	Chelmsford Borough Council	£774.72
2020	2	Drugs Control	Statement Of Finance Position	Aah Pharmaceuticals Ltd	£23,301.29
2020	2	Drugs Control	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£67,101.42
2020	2	Drugs Control	Statement Of Finance Position	Basildon And Thurrock Univ Hosp Nhs Ft	£150.90
2020	2	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	£106,076.70
2020	2	Drugs Control	Statement Of Finance Position	Mylan	£33,216.12
2020	2	Drugs Control	Statement Of Finance Position	Phoenix Healthcare	£22,345.87
2020	2	Drugs Control	Statement Of Finance Position	Southend University Hospital Nhs Ft	£391.09
2020	2	Electricity	Site Derwent Centre	Princess Alexandra Hospital Nhs Trust	-£287.23
2020	2	Elft Recharges	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£709.92
2020	2	Elft Recharges	Statement Of Finance Position	Lex Autolease	£217.55
2020	2	Establishment Expenses	Asthma	Community Health Partnerships Chp	£241.92
2020	2	Establishment Expenses	Continenence Service - Childrens	Community Health Partnerships Chp	£797.76
2020	2	Establishment Expenses	Diabetes Adults	Community Health Partnerships Chp	£15,206.90
2020	2	Establishment Expenses	Essex Wide Imms Service	Community Health Partnerships Chp	£47.48
2020	2	Establishment Expenses	Int Team Canvey + Thundersley	Community Health Partnerships Chp	£2,989.92
2020	2	Establishment Expenses	Leg Ulcer	Community Health Partnerships Chp	£14,826.16
2020	2	Establishment Expenses	Podiatric Surgery South East	Basildon And Thurrock Univ Hosp Nhs Ft	£17,865.05
2020	2	Establishment Expenses	Professional Training	Basildon And Thurrock Univ Hosp Nhs Ft	£3,981.08
2020	2	Establishment Expenses	Respiratory Team	Community Health Partnerships Chp	£668.64
2020	2	Establishment Expenses	Se Continence Service Adults	Community Health Partnerships Chp	£1,154.88
2020	2	External Contractors	Essex Health + Justice Service	John White Pm Ltd	£46,681.38
2020	2	External Rech Admin Nhs	Mgmt - Integrated Adults - We	St Helens + Knowsley Hospital Nhs	-£301.50
2020	2	Ext Staff Recharge Medical Nhs	Pain Service	Princess Alexandra Hospital Nhs Trust	£5,250.00
2020	2	Ext Staff Recharge Medical Nhs	Professional Training	Basildon And Thurrock Univ Hosp Nhs Ft	£2,292.71
2020	2	Ext Staff Recharge Medical Nhs	Trainee Doctors North	Princess Alexandra Hospital Nhs Trust	£13,000.00
2020	2	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	£79,185.82

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2020	2	Ext Staff Recharge Medical Nhs	Trainee Doctors South	Basildon And Thurrock Univ Hosp Nhs Ft	£35,744.09
2020	2	Ext Staff Recharge Medical Nhs	Trainee Doctors South	Southend University Hospital Nhs Ft	£15,754.99
2020	2	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	£39,483.58
2020	2	Gas	Site 10a-D Ashingdon Road	Corona Energy	£284.16
2020	2	Gas	Site 15 Regent Road	Corona Energy	£116.45
2020	2	Gas	Site 1 Heath Close	Corona Energy	£121.59
2020	2	Gas	Site 1 Wharf Close	Corona Energy	£52.50
2020	2	Gas	Site 2 Heath Close (Keats)	Corona Energy	£155.89
2020	2	Gas	Site 30/31 Pickwick Close	Corona Energy	£21.05
2020	2	Gas	Site 3 Heath Close	Corona Energy	£86.73
2020	2	Gas	Site 439 Ipswich Road	Corona Energy	£386.92
2020	2	Gas	Site 4 Heath Close (Dickens)	Corona Energy	£171.91
2020	2	Gas	Site 5 Heath Close (Byron)	Corona Energy	£469.31
2020	2	Gas	Site All Saints House	Corona Energy	£223.96
2020	2	Gas	Site Brockfield House Pfi	Corona Energy	£7,665.44
2020	2	Gas	Site C + E Centre	Corona Energy	£771.00
2020	2	Gas	Site Cherry Trees Unit	Corona Energy	£211.95
2020	2	Gas	Site Clifton Emi Pfi	Corona Energy	£1,662.41
2020	2	Gas	Site Clough Road	Corona Energy	£385.96
2020	2	Gas	Site Coombewood (Websters Way)	Corona Energy	£397.81
2020	2	Gas	Site Derwent Centre	Corona Energy	£6,796.51
2020	2	Gas	Site Edward House	Corona Energy	£1,325.45
2020	2	Gas	Site Grays Hall	Corona Energy	£660.17
2020	2	Gas	Site Harland Centre	Corona Energy	£204.89
2020	2	Gas	Site Herrick House	Corona Energy	£320.81
2020	2	Gas	Site Hospital Road 1+2	Corona Energy	£67.47
2020	2	Gas	Site Ilc Bishops Stortford	Corona Energy	£356.25
2020	2	Gas	Site Kings Wood Centre	Corona Energy	£2,064.85
2020	2	Gas	Site Landermere Centre	Corona Energy	£1,434.01
2020	2	Gas	Site Linden Centre	Corona Energy	£5,708.60
2020	2	Gas	Site Maldon Clinic	Corona Energy	£188.94
2020	2	Gas	Site Mary St.Aubyn Centre	Corona Energy	£478.52
2020	2	Gas	Site Mountnessing Court	Corona Energy	£1,018.09
2020	2	Gas	Site North Gate Centre	Corona Energy	£933.47
2020	2	Gas	Site Periphery Homes	Corona Energy	£740.19
2020	2	Gas	Site Pride House	Corona Energy	£286.24
2020	2	Gas	Site Rawreth Emi Pfi	Corona Energy	£1,301.18
2020	2	Gas	Site Rochford Hospital	Corona Energy	£6,698.62
2020	2	Gas	Site Severalls House	Corona Energy	£450.54
2020	2	Gas	Site Sydervelt	Corona Energy	£82.72
2020	2	Gas	Site The Gables	Corona Energy	£400.58
2020	2	Gas	Site The Lakes (136 Suite)	Corona Energy	£2,494.61
2020	2	Gas	Site The Lakes Bungalow	Corona Energy	£95.21
2020	2	Gas	Site The Lodge	Corona Energy	£860.92
2020	2	Gas	Site Thurrock Hospital	Corona Energy	£5,134.60
2020	2	Hiring Of Equipment	Bernard Ward	Direct Healthcare Group	£302.50
2020	2	Hiring Of Equipment	Henneage Ward	Direct Healthcare Group	£192.50
2020	2	Hiring Of Equipment	Mountnessing Court	Direct Healthcare Group	£71.50
2020	2	Hiring Of Equipment	Roding Ward	Direct Healthcare Group	£99.00
2020	2	Hiring Of Equipment	Ruby Ward	Direct Healthcare Group	£203.50
2020	2	Hiring Of Equipment	Topaz Ward	Direct Healthcare Group	£129.50
2020	2	Hiring Of Equipment	Tower Ward	Direct Healthcare Group	£108.50
2020	2	Income Tax	Statement Of Finance Position	Hmrc	£2,026,504.02
2020	2	Incontinence Pads/Sheets	Continenence Services - Wechs	Sccl (Was Nhs Supply Chain)	£54,870.50
2020	2	Incontinence Pads/Sheets	Se Continenence Service Adults	Sccl (Was Nhs Supply Chain)	£82,127.09
2020	2	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£12,150.23
2020	2	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£12,150.23
2020	2	Invoice Clearing A/C	Statement Of Finance Position	Basildon And Thurrock Univ Hosp Nhs Ft	£0.00
2020	2	Invoice Clearing A/C	Statement Of Finance Position	Community Health Partnerships Chp	£0.00
2020	2	Invoice Clearing A/C	Statement Of Finance Position	Corona Energy	£0.00
2020	2	Invoice Clearing A/C	Statement Of Finance Position	Custom Group Ltd	£0.00
2020	2	Invoice Clearing A/C	Statement Of Finance Position	Delta Medical Services Ltd	£0.00
2020	2	Invoice Clearing A/C	Statement Of Finance Position	Medsol H/C Services Ltd (1st Choice Nursing)	£0.00

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2020	2	Invoice Clearing A/C	Statement Of Finance Position	Msi Recruitment Ltd	£0.00
2020	2	Invoice Clearing A/C	Statement Of Finance Position	Remedy Recruitment Group Ltd	£0.00
2020	2	It Hardware Maintenance	It Service Delivery South	Basildon And Thurrock Univ Hosp Nhs Ft	£2,412.80
2020	2	It Hardware Purchase	C-Cyber Security	Gamma Telecom Ltd	£25,624.33
2020	2	It Software Purchase	It Service Delivery North	Civica UK Ltd	£96,390.00
2020	2	Laundry	Fm Linen & Laundry Services	Elis (Was Berendsen Sunlight Service)	£36,191.66
2020	2	Laundry	Prior Year Finance	Elis (Was Berendsen Sunlight Service)	-£38.64
2020	2	Lease Car Arrears Ne	Statement Of Finance Position	Lex Autolease	£3,558.12
2020	2	Medical Equipment Purchase	Alpine	Direct Healthcare Group	£210.00
2020	2	Medical Equipment Purchase	Fuji	Direct Healthcare Group	£210.00
2020	2	Medical Equipment Purchase	Gosfield Ward	Direct Healthcare Group	£210.00
2020	2	Medical Equipment Purchase	Meadowview Ward	Direct Healthcare Group	£4,200.00
2020	2	Medical Equipment Purchase	Roding Ward	Direct Healthcare Group	£420.00
2020	2	Medical Equipment Purchase	Special Mattresses	Direct Healthcare Group	£59,795.00
2020	2	Medical Equipment Purchase	Tissue Viability	Direct Healthcare Group	£80.00
2020	2	Medical Tests	Inpatient Mh Management Team	Basildon And Thurrock Univ Hosp Nhs Ft	£28,607.66
2020	2	Medical Tests	Inpatient Mh Management Team	Southend University Hospital Nhs Ft	£1,219.65
2020	2	Mental Health Lease	Pharmacy Adult Inpatient-North	Basildon And Thurrock Univ Hosp Nhs Ft	£29,425.95
2020	2	Mental Health Lease	Site Basildon Mhu	Basildon And Thurrock Univ Hosp Nhs Ft	£29,425.95
2020	2	Mobile Phones/Radio Pagers	Ee Mobile Phones	Ee Limited	£62,856.15
2020	2	Nelft Recharge	Statement Of Finance Position	Lex Autolease	£260.67
2020	2	Nics - Employees	Statement Of Finance Position	Hmrc	£1,123,576.08
2020	2	Nics - Employers	Statement Of Finance Position	Hmrc	£1,453,828.69
2020	2	Non Clinical Maintenance Contr	Clifton Lodge	Direct Healthcare Group	£1,416.80
2020	2	Non Clinical Maintenance Contr	Ne Employment Services	Ideas Plus	£149,324.78
2020	2	Non Clinical Maintenance Contr	Special Mattresses	Direct Healthcare Group	£26,820.30
2020	2	Non Nhs Ancilliary Staff	Fm South Catering	Angel Human Resources Ltd	£4,927.16
2020	2	Non Nhs Ancilliary Staff	Fm South Cleaning	Angel Human Resources Ltd	£19,826.34
2020	2	Non Nhs Consultancy Pay	Professional Training	Basildon And Thurrock Univ Hosp Nhs Ft	£2,292.71
2020	2	Non Nhs Medical Staff	E-A&E Liaison Psychiatrist	Id Medical Group Limited	£3,044.00
2020	2	Non Nhs Medical Staff	E-A&E Liaison Psychiatrist	Medsol H/C Services Ltd (1st Choice Nursing)	£3,111.04
2020	2	Non Nhs Medical Staff	Fm South Cleaning	Angel Human Resources Ltd	£201.44
2020	2	Non Nhs Medical Staff	Med Adult & Older People South	Interact Medical	£31,008.00
2020	2	Non Nhs Medical Staff	Med Adult & Older People South	Pertemps Medical Professionals Ltd	£24,888.32
2020	2	Non Nhs Medical Staff	Med Adult & Older People South	Pulse Healthcare Ltd	£32,596.26
2020	2	Non Nhs Medical Staff	Medical Old Age North	Id Medical Group Limited	£15,651.04
2020	2	Non Nhs Medical Staff	Medical Old Age North	Pertemps Medical Professionals Ltd	£11,415.00
2020	2	Non Nhs Medical Staff	Medical Old Age North	Pulse Healthcare Ltd	£12,360.02
2020	2	Non Nhs Medical Staff	Medical Raid Light - Mid	Id Medical Group Limited	£8,523.20
2020	2	Non Nhs Medical Staff	Medical Specialists North	Id Medical Group Limited	£2,721.92
2020	2	Non Nhs Medical Staff	Medical Specialists North	Pulse Healthcare Ltd	£5,791.51
2020	2	Non Nhs Medical Staff	Med Inpatients (Adults) North	Pulse Healthcare Ltd	£9,248.00
2020	2	Non Nhs Medical Staff	Raid West - Medical South	Pulse Healthcare Ltd	£20,441.82
2020	2	Non Nhs Pharmacy & Psychology	Dementia Psychology	Pulse Healthcare Ltd	£2,387.49
2020	2	Non Nhs Qualified Nursing Staf	Aot Thurrock	Remedy Recruitment Group Ltd	£983.10
2020	2	Non Nhs Qualified Nursing Staf	Aot Thurrock	Service Care Solutions Ltd	£684.71
2020	2	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Pertemps Medical Professionals Ltd	£211.19
2020	2	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£2,393.23
2020	2	Non Nhs Qualified Nursing Staf	Bchs Transfer	Id Medical Group Limited	£225.50
2020	2	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Locum Placement Group	£3,365.42
2020	2	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medilink Consulting	£7,812.46
2020	2	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medsol H/C Services Ltd (1st Choice Nursing)	£331.46
2020	2	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Your World Nursing Ltd	£1,005.80
2020	2	Non Nhs Qualified Nursing Staf	Causeway	Locum Placement Group	£562.25
2020	2	Non Nhs Qualified Nursing Staf	Cedar Ward	Locum Placement Group	£259.21
2020	2	Non Nhs Qualified Nursing Staf	Cedar Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£797.61
2020	2	Non Nhs Qualified Nursing Staf	Cedar Ward	Pertemps Medical Professionals Ltd	£1,272.35
2020	2	Non Nhs Qualified Nursing Staf	Cedar Ward	Your World Nursing Ltd	£551.08
2020	2	Non Nhs Qualified Nursing Staf	Chelmer Ward	Locum Placement Group	£358.15
2020	2	Non Nhs Qualified Nursing Staf	Chelmer Ward	Your World Nursing Ltd	£14,700.79
2020	2	Non Nhs Qualified Nursing Staf	Cumberlege	Medilink Consulting	£209.90
2020	2	Non Nhs Qualified Nursing Staf	Early Intervention	Pharmeng Ltd T/A Pe Global Healthcare	£1,641.45
2020	2	Non Nhs Qualified Nursing Staf	Early Intervention	Sanctuary Personnel	£111.08

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2020	2	Non Nhs Qualified Nursing Staf	Edward House	Locum Placement Group	£324.43
2020	2	Non Nhs Qualified Nursing Staf	Edward House	Pertemps Medical Professionals Ltd	£653.79
2020	2	Non Nhs Qualified Nursing Staf	Edward House	Your World Nursing Ltd	£4,351.39
2020	2	Non Nhs Qualified Nursing Staf	Epping Icct	Medsol H/C Services Ltd (1st Choice Nursing)	£355.06
2020	2	Non Nhs Qualified Nursing Staf	E- Specialist Psychosis	Service Care Solutions Ltd	£3,978.99
2020	2	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Pharmeng Ltd T/A Pe Global Healthcare	£2,079.00
2020	2	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Service Care Solutions Ltd	£6,460.64
2020	2	Non Nhs Qualified Nursing Staf	Essex Stars- East	Service Care Solutions Ltd	£1,687.50
2020	2	Non Nhs Qualified Nursing Staf	Essex Stars- Hub	Sanctuary Personnel	£6,097.50
2020	2	Non Nhs Qualified Nursing Staf	Essex Stars- Hub	Service Care Solutions Ltd	£4,704.34
2020	2	Non Nhs Qualified Nursing Staf	Essex Stars- South	Service Care Solutions Ltd	£1,591.80
2020	2	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Locum Placement Group	£324.43
2020	2	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Your World Nursing Ltd	£245.59
2020	2	Non Nhs Qualified Nursing Staf	First Response Basildon	Msi Recruitment Ltd	£4,326.33
2020	2	Non Nhs Qualified Nursing Staf	First Response Basildon	Pharmeng Ltd T/A Pe Global Healthcare	£4,877.72
2020	2	Non Nhs Qualified Nursing Staf	First Response Brentwood	Remedy Recruitment Group Ltd	£6,046.65
2020	2	Non Nhs Qualified Nursing Staf	First Response Brentwood	Your World Nursing Ltd	£4,066.36
2020	2	Non Nhs Qualified Nursing Staf	First Response Thurrock	Your World Nursing Ltd	£4,319.18
2020	2	Non Nhs Qualified Nursing Staf	Galleywood Ward	Locum Placement Group	£527.96
2020	2	Non Nhs Qualified Nursing Staf	Galleywood Ward	Pertemps Medical Professionals Ltd	£488.43
2020	2	Non Nhs Qualified Nursing Staf	Galleywood Ward	Your World Nursing Ltd	£18,198.94
2020	2	Non Nhs Qualified Nursing Staf	Gosfield Ward	Your World Nursing Ltd	£595.29
2020	2	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Locum Placement Group	£324.43
2020	2	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£635.84
2020	2	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Pertemps Medical Professionals Ltd	£6,872.17
2020	2	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Your World Nursing Ltd	£1,076.87
2020	2	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Pertemps Medical Professionals Ltd	£403.08
2020	2	Non Nhs Qualified Nursing Staf	Harlow Icct	Locum Placement Group	£359.86
2020	2	Non Nhs Qualified Nursing Staf	Harlow Icct	Msi Recruitment Ltd	£2,342.69
2020	2	Non Nhs Qualified Nursing Staf	Home First Htt West	Medsol H/C Services Ltd (1st Choice Nursing)	£19,720.53
2020	2	Non Nhs Qualified Nursing Staf	Home First Htt West	Msi Recruitment Ltd	£29,536.95
2020	2	Non Nhs Qualified Nursing Staf	Home First Htt West	Remedy Recruitment Group Ltd	£43,110.79
2020	2	Non Nhs Qualified Nursing Staf	Intensive Outreach Team	Pharmeng Ltd T/A Pe Global Healthcare	£271.32
2020	2	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Msi Recruitment Ltd	£6,022.39
2020	2	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Pertemps Medical Professionals Ltd	£4,432.26
2020	2	Non Nhs Qualified Nursing Staf	Kelvedon Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£683.20
2020	2	Non Nhs Qualified Nursing Staf	Kelvedon Ward	Pertemps Medical Professionals Ltd	£987.32
2020	2	Non Nhs Qualified Nursing Staf	Kitwood Ward	Pertemps Medical Professionals Ltd	£411.40
2020	2	Non Nhs Qualified Nursing Staf	Linden Centre Site Co-Ordinato	Locum Placement Group	£334.70
2020	2	Non Nhs Qualified Nursing Staf	Linden Centre Site Co-Ordinato	Your World Nursing Ltd	£1,187.61
2020	2	Non Nhs Qualified Nursing Staf	Longview Ward	Medilink Consulting	£310.63
2020	2	Non Nhs Qualified Nursing Staf	Longview Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£6,771.81
2020	2	Non Nhs Qualified Nursing Staf	Longview Ward	Pertemps Medical Professionals Ltd	£555.16
2020	2	Non Nhs Qualified Nursing Staf	Maple Ward	Pertemps Medical Professionals Ltd	£331.95
2020	2	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Locum Placement Group	£334.70
2020	2	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£1,866.70
2020	2	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£7,367.41
2020	2	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Remedy Recruitment Group Ltd	£350.06
2020	2	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Your World Nursing Ltd	£3,802.05
2020	2	Non Nhs Qualified Nursing Staf	Mh Liaison East	Locum Placement Group	£285.59
2020	2	Non Nhs Qualified Nursing Staf	Mh Liaison East	Remedy Recruitment Group Ltd	£1,064.34
2020	2	Non Nhs Qualified Nursing Staf	Mountnessing Court	Locum Placement Group	£978.97
2020	2	Non Nhs Qualified Nursing Staf	Mountnessing Court	Medilink Consulting	£356.16
2020	2	Non Nhs Qualified Nursing Staf	Mountnessing Court	Medsol H/C Services Ltd (1st Choice Nursing)	£373.71
2020	2	Non Nhs Qualified Nursing Staf	Mountnessing Court	Pertemps Medical Professionals Ltd	£374.63
2020	2	Non Nhs Qualified Nursing Staf	Mountnessing Court	Your World Nursing Ltd	£379.11
2020	2	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Locum Placement Group	£3,040.80
2020	2	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Medsol H/C Services Ltd (1st Choice Nursing)	£2,007.90
2020	2	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Remedy Recruitment Group Ltd	£1,883.25
2020	2	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Service Care Solutions Ltd	£4,812.75
2020	2	Non Nhs Qualified Nursing Staf	Older People Cmht Basildon	Sanctuary Personnel	£490.35
2020	2	Non Nhs Qualified Nursing Staf	Perinatal Mh Se Essex	Pharmeng Ltd T/A Pe Global Healthcare	£4,677.76
2020	2	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Medilink Consulting	£609.60

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	2	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Your World Nursing Ltd	£2,794.80
2020	2	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Locum Placement Group	£287.88
2020	2	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Medilink Consulting	£11,209.53
2020	2	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Pertemps Medical Professionals Ltd	£2,671.42
2020	2	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Your World Nursing Ltd	£327.98
2020	2	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Pertemps Medical Professionals Ltd	£1,370.86
2020	2	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Remedy Recruitment Group Ltd	£3,439.80
2020	2	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Brentwood	Your World Nursing Ltd	£1,995.30
2020	2	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Cpr	Service Care Solutions Ltd	£2,606.40
2020	2	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Pharmeng Ltd T/A Pe Global Healthcare	£1,170.67
2020	2	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Remedy Recruitment Group Ltd	£5,078.25
2020	2	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Remedy Recruitment Group Ltd	£4,296.46
2020	2	Non Nhs Qualified Nursing Staf	Ruby Ward	Pertemps Medical Professionals Ltd	£1,003.50
2020	2	Non Nhs Qualified Nursing Staf	S75-Specialist Mh	Locum Placement Group	£868.80
2020	2	Non Nhs Qualified Nursing Staf	S75-Specialist Mh	Remedy Recruitment Group Ltd	£947.20
2020	2	Non Nhs Qualified Nursing Staf	Stort Ward	Medilink Consulting	£107.30
2020	2	Non Nhs Qualified Nursing Staf	Stort Ward	Your World Nursing Ltd	£9,330.18
2020	2	Non Nhs Qualified Nursing Staf	The Christopher Unit	Locum Placement Group	£626.01
2020	2	Non Nhs Qualified Nursing Staf	The Christopher Unit	Medilink Consulting	£163.76
2020	2	Non Nhs Qualified Nursing Staf	The Christopher Unit	Pertemps Medical Professionals Ltd	£3,117.47
2020	2	Non Nhs Qualified Nursing Staf	The Christopher Unit	Your World Nursing Ltd	£8,493.69
2020	2	Non Nhs Qualified Nursing Staf	Thorpe Ward	Pertemps Medical Professionals Ltd	£5,786.03
2020	2	Non Nhs Qualified Nursing Staf	Thorpe Ward	Your World Nursing Ltd	£2,103.71
2020	2	Non Nhs Qualified Nursing Staf	W-Access/Assessment	Msi Recruitment Ltd	£4,336.79
2020	2	Non Nhs Qualified Nursing Staf	W-Access/Assessment	Remedy Recruitment Group Ltd	£1,294.20
2020	2	Non Nhs Qualified Nursing Staf	W-Pah A&E Liaison Dementia Svc	Remedy Recruitment Group Ltd	£4,229.65
2020	2	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Sanctuary Personnel	£7,633.51
2020	2	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Pertemps Medical Professionals Ltd	£9,456.11
2020	2	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Service Care Solutions Ltd	£1,143.04
2020	2	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Pertemps Medical Professionals Ltd	£1,137.00
2020	2	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Service Care Solutions Ltd	£3,920.94
2020	2	Non Nhs Staff Admin + Clerical	Prison Healthcare Hmp C'Ford	Pertemps Medical Professionals Ltd	£646.40
2020	2	Non Nhs Staff Admin + Clerical	Veterans Mental Health Service	Pertemps Medical Professionals Ltd	£1,212.00
2020	2	Non Nhs Staff Admin + Clerical	W- Specialist Dementia Frailty	Pertemps Medical Professionals Ltd	£1,753.44
2020	2	Non Nhs Staff Ahp	Dementia Psychology	Pulse Healthcare Ltd	£2,085.16
2020	2	Non Nhs Staff Ahp	E- Specialist Psychosis	Pulse Healthcare Ltd	£296.10
2020	2	Non Nhs Staff Ahp	Ot Older Adult Inpatient South	Sanctuary Personnel	£4,320.60
2020	2	Non Nhs Uq Nurse Staff	Ardleigh Ward	Locum Placement Group	£557.63
2020	2	Non Nhs Uq Nurse Staff	Ardleigh Ward	Medilink Consulting	£211.19
2020	2	Non Nhs Uq Nurse Staff	Ardleigh Ward	Pertemps Medical Professionals Ltd	£211.19
2020	2	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Medilink Consulting	£6,951.91
2020	2	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£657.36
2020	2	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Pharmeng Ltd T/A Pe Global Healthcare	£6,604.99
2020	2	Non Nhs Uq Nurse Staff	Beech Ward	Locum Placement Group	£663.80
2020	2	Non Nhs Uq Nurse Staff	Beech Ward	Medilink Consulting	£334.64
2020	2	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Locum Placement Group	£296.40
2020	2	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medilink Consulting	£8,295.65
2020	2	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Pertemps Medical Professionals Ltd	£277.44
2020	2	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	Locum Placement Group	£169.44
2020	2	Non Nhs Uq Nurse Staff	Camhs I/P Poplar Ward	Locum Placement Group	£259.75
2020	2	Non Nhs Uq Nurse Staff	Camhs I/P Poplar Ward	Medilink Consulting	£1,885.36
2020	2	Non Nhs Uq Nurse Staff	Cedar Ward	Locum Placement Group	£759.08
2020	2	Non Nhs Uq Nurse Staff	Cedar Ward	Medilink Consulting	£1,896.88
2020	2	Non Nhs Uq Nurse Staff	Cedar Ward	Msi Recruitment Ltd	£402.79
2020	2	Non Nhs Uq Nurse Staff	Chelmer Ward	Medilink Consulting	£2,990.77
2020	2	Non Nhs Uq Nurse Staff	Clifton Lodge	Locum Placement Group	£1,169.73
2020	2	Non Nhs Uq Nurse Staff	Clifton Lodge	Medilink Consulting	£586.14
2020	2	Non Nhs Uq Nurse Staff	Cumberlege	Medilink Consulting	£974.88
2020	2	Non Nhs Uq Nurse Staff	Edward House	Locum Placement Group	£624.45
2020	2	Non Nhs Uq Nurse Staff	Edward House	Medilink Consulting	£149.52
2020	2	Non Nhs Uq Nurse Staff	Essex Stars- Hub	Locum Placement Group	£484.80
2020	2	Non Nhs Uq Nurse Staff	Essex Stars- Mid	Locum Placement Group	£1,543.28
2020	2	Non Nhs Uq Nurse Staff	Finchingfield Ward	Locum Placement Group	£716.12

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	2	Non Nhs Uq Nurse Staff	Finchingfield Ward	Medilink Consulting	£627.29
2020	2	Non Nhs Uq Nurse Staff	Galleywood Ward	Locum Placement Group	£2,200.79
2020	2	Non Nhs Uq Nurse Staff	Galleywood Ward	Medilink Consulting	£732.15
2020	2	Non Nhs Uq Nurse Staff	Galleywood Ward	Pertemps Medical Professionals Ltd	£258.62
2020	2	Non Nhs Uq Nurse Staff	Galleywood Ward	Your World Nursing Ltd	£439.89
2020	2	Non Nhs Uq Nurse Staff	Gosfield Ward	Locum Placement Group	£127.08
2020	2	Non Nhs Uq Nurse Staff	Grangewaters Ward	Locum Placement Group	£208.91
2020	2	Non Nhs Uq Nurse Staff	Grangewaters Ward	Medilink Consulting	£2,446.54
2020	2	Non Nhs Uq Nurse Staff	Grangewaters Ward	Msi Recruitment Ltd	£140.04
2020	2	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Medilink Consulting	£1,161.30
2020	2	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Msi Recruitment Ltd	£1,751.46
2020	2	Non Nhs Uq Nurse Staff	Henneage Ward	Locum Placement Group	£652.68
2020	2	Non Nhs Uq Nurse Staff	Henneage Ward	Medilink Consulting	£156.64
2020	2	Non Nhs Uq Nurse Staff	Home First Htt West	Remedy Recruitment Group Ltd	£694.44
2020	2	Non Nhs Uq Nurse Staff	Kelvedon Ward	Medilink Consulting	£306.16
2020	2	Non Nhs Uq Nurse Staff	Kelvedon Ward	Msi Recruitment Ltd	£136.61
2020	2	Non Nhs Uq Nurse Staff	Larkwood Ward	Pertemps Medical Professionals Ltd	£203.15
2020	2	Non Nhs Uq Nurse Staff	Larkwood Ward	Your World Nursing Ltd	£213.34
2020	2	Non Nhs Uq Nurse Staff	Linden Centre Site Co-Ordinato	Locum Placement Group	£331.90
2020	2	Non Nhs Uq Nurse Staff	Longview Ward	Locum Placement Group	£1,414.28
2020	2	Non Nhs Uq Nurse Staff	Longview Ward	Medilink Consulting	£367.83
2020	2	Non Nhs Uq Nurse Staff	Longview Ward	Pertemps Medical Professionals Ltd	£414.34
2020	2	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Medilink Consulting	£538.71
2020	2	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Msi Recruitment Ltd	£513.07
2020	2	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£236.94
2020	2	Non Nhs Uq Nurse Staff	Mountnessing Court	Locum Placement Group	£709.35
2020	2	Non Nhs Uq Nurse Staff	Mountnessing Court	Medilink Consulting	£538.71
2020	2	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Locum Placement Group	£657.86
2020	2	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Locum Placement Group	£224.35
2020	2	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Medilink Consulting	£9,525.64
2020	2	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Medsol H/C Services Ltd (1st Choice Nursing)	£780.15
2020	2	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Pertemps Medical Professionals Ltd	£429.22
2020	2	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Locum Placement Group	£403.07
2020	2	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Medilink Consulting	£1,839.71
2020	2	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Locum Placement Group	£165.95
2020	2	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Pertemps Medical Professionals Ltd	£110.76
2020	2	Non Nhs Uq Nurse Staff	Rawreth Court	Medilink Consulting	£211.19
2020	2	Non Nhs Uq Nurse Staff	Ruby Ward	Locum Placement Group	£1,581.02
2020	2	Non Nhs Uq Nurse Staff	Ruby Ward	Medilink Consulting	£156.64
2020	2	Non Nhs Uq Nurse Staff	Ruby Ward	Pertemps Medical Professionals Ltd	£435.56
2020	2	Non Nhs Uq Nurse Staff	Ruby Ward	Your World Nursing Ltd	£213.34
2020	2	Non Nhs Uq Nurse Staff	Stort Ward	Medilink Consulting	£1,467.46
2020	2	Non Nhs Uq Nurse Staff	Stort Ward	Pertemps Medical Professionals Ltd	£327.52
2020	2	Non Nhs Uq Nurse Staff	The Christopher Unit	Locum Placement Group	£3,108.77
2020	2	Non Nhs Uq Nurse Staff	The Christopher Unit	Medilink Consulting	£977.97
2020	2	Non Nhs Uq Nurse Staff	The Christopher Unit	Msi Recruitment Ltd	£4,758.49
2020	2	Non Nhs Uq Nurse Staff	The Christopher Unit	Pertemps Medical Professionals Ltd	£163.76
2020	2	Non Nhs Uq Nurse Staff	The Christopher Unit	Your World Nursing Ltd	£165.37
2020	2	Non Nhs Uq Nurse Staff	Topaz Ward	Locum Placement Group	£1,218.02
2020	2	Non Nhs Uq Nurse Staff	Topaz Ward	Medilink Consulting	£827.53
2020	2	Non Nhs Uq Nurse Staff	Topaz Ward	Your World Nursing Ltd	£426.68
2020	2	Office Depot	Statement Of Finance Position	Office Depot	£25,388.49
2020	2	Office Depot North	Statement Of Finance Position	Office Depot	£6,484.34
2020	2	Office Depot - See	Statement Of Finance Position	Office Depot	£3,958.47
2020	2	Office Depot West Essex	Statement Of Finance Position	Office Depot	£4,423.39
2020	2	Patients Food Provisions	Fm South Catering	Brakes	£28,465.00
2020	2	Patients Food Provisions	Fm South Catering	Tillery Valley Foods Ltd	£114,002.35
2020	2	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	£19,248.41
2020	2	Pharmacy Chelmsford Prison	Statement Of Finance Position	Aah Pharmaceuticals Ltd	£28.60
2020	2	Postage	Adult Slit Seechs	Postage By Phone	£100.00
2020	2	Postage	Business Support	Postage By Phone	£11,000.00
2020	2	Postage	Fm Postage	Postage By Phone	£10,200.00
2020	2	Postage	lapt Service (See Pct)	Postage By Phone	£1,000.00

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	2	Postage	Respiratory Team	Postage By Phone	£250.00
2020	2	Postage	Sechs Management Services	Postage By Phone	£3,000.00
2020	2	Postage	Speech Therapy Children	Postage By Phone	£250.00
2020	2	Postage	Swch Admin	Postage By Phone	£1,000.00
2020	2	Property Service Charges	Site Basildon Mhu	Basildon And Thurrock Univ Hosp Nhs Ft	£28,893.08
2020	2	Property Service Charges	Site Robin Pinto	East London Nhs Foundation Trust	£4,871.97
2020	2	Property Service Charges	Site Twinwoods (Inc.Russl Ctr)	East London Nhs Foundation Trust	£13,896.65
2020	2	Rates	Site Brockfield House Pfi	Chelmsford Borough Council	£8,769.00
2020	2	Rates	Site C + E Centre	Chelmsford Borough Council	£1,939.00
2020	2	Rates	Site Chelford Court	Chelmsford Borough Council	£1,682.00
2020	2	Rates	Site Crystal Centre	Chelmsford Borough Council	£7,155.43
2020	2	Rates	Site Linden Centre	Chelmsford Borough Council	£3,807.57
2020	2	Rates	Site The Lodge	Chelmsford Borough Council	£4,183.00
2020	2	Reactive Maintenance	C Bm Derwent Centre R&R Works	Mcbs Electrical Ltd	£21,818.09
2020	2	Reactive Maintenance	C - Jubilee Unit Boiler Works	Essex Mechanical Services	£33,254.00
2020	2	Reactive Maintenance	Cqc Action Plan 18/19	Custom Group Ltd	£25,087.98
2020	2	Reactive Maintenance	South Estates Maintenance	Essex Mechanical Services	£0.00
2020	2	Rents	Pharmacy Adult Inpatient-North	Basildon And Thurrock Univ Hosp Nhs Ft	£28,893.08
2020	2	Rents	Site Robin Pinto	East London Nhs Foundation Trust	£39,556.95
2020	2	Rents	Site Twinwoods (Inc.Russl Ctr)	East London Nhs Foundation Trust	£4,223.39
2020	2	Rents	Site Valkerie Road	Community Health Partnerships Chp	£28,761.81
2020	2	Rents	Year End Property	Community Health Partnerships Chp	£-5,399.71
2020	2	Salary Sacrifices - Car Lease	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£3,668.97
2020	2	Salary Sacrifices - Car Lease	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£3,649.20
2020	2	Salary Sacrifices - Car Lease	Statement Of Finance Position	Lex Autolease	£384.73
2020	2	Seconded Staff Recharge - La	Complex Cases Care Co-Ord	Southend On Sea Borough Council	£58,749.24
2020	2	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£27,199.48
2020	2	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£27,199.48
2020	2	Smp	Statement Of Finance Position	Hmrc	£-66,862.45
2020	2	Staff Parking Permits - Btuht	Statement Of Finance Position	Basildon And Thurrock Univ Hosp Nhs Ft	£3,160.00
2020	2	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£58,966.88
2020	2	Stores Control Beds Pct	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£702.86
2020	2	Stores Control North Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£24,328.35
2020	2	Stores Control Se Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£18,137.36
2020	2	Svs From Nhs Foundation Trusts	Cumberlege	Southend University Hospital Nhs Ft	£6,021.79
2020	2	Svs From Nhs Foundation Trusts	Spor	Southend University Hospital Nhs Ft	£3,261.90
2020	2	Svs From Nhs Foundation Trusts	Therapy	Southend University Hospital Nhs Ft	£6,626.65
2020	2	Svs From Nhs Trusts	Site Derwent Centre	Princess Alexandra Hospital Nhs Trust	£8,431.75
2020	2	Telephone Expenditure	Telephones	British Telecom	£89,877.03
2020	2	Training/Education/Conference	Lwab Transformation Project	Essex Equip Ltd	£21,970.00
2020	2	Transfer Of Funds	Statement Of Finance Position	Hmrc	£406.00
2020	2	Transportation Expenditure	Alpine	Delta Medical Services Ltd	£1,451.70
2020	2	Transportation Expenditure	Camhs I/P Poplar Ward	Delta Medical Services Ltd	£241.60
2020	2	Transportation Expenditure	Edward House	Delta Medical Services Ltd	£417.20
2020	2	Transportation Expenditure	Fuji	Delta Medical Services Ltd	£1,254.40
2020	2	Transportation Expenditure	Inpatient Mh Management Team	Delta Medical Services Ltd	£13,971.02
2020	2	Transportation Expenditure	Lagoon	Delta Medical Services Ltd	£1,603.60
2020	2	Transportation Expenditure	Larkwood Ward	Delta Medical Services Ltd	£822.80
2020	2	Transportation Expenditure	Ne Patient Transport	Delta Medical Services Ltd	£6,992.54
2020	2	Transportation Expenditure	Ne Patient Transport	E - Zec Medical Transport Service	£43,612.05
2020	2	Y/E Capital Creditors	Statement Of Finance Position	Essex Mechanical Services	£3,594.27
					8,005,315.21