

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	12	Agency - Social Services	Care Co-Ordination Service Cpr	Your World Nursing Ltd	£2,217.00
2020	12	Agency - Social Services	Open Arts	Remedy Recruitment Group Ltd	£1,114.00
2020	12	Agency - Social Services	Poplar Ward (Smh)	Medilink Consulting	£170.88
2020	12	Agency - Social Services	S75-Access + Assessment	Remedy Recruitment Group Ltd	£1,060.53
2020	12	Agency - Social Services	S75-Specialist Mh	Remedy Recruitment Group Ltd	£7,147.44
2020	12	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	£71,013.00
2020	12	Car Lease Costs	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£41,463.31
2020	12	Car Lease Costs	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£29,972.87
2020	12	Car Lease Recharge	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£350.00
2020	12	Car Lease Recharge	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£273.34
2020	12	Car Leasing - North	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£6,490.80
2020	12	Car Leasing - North	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£7,361.08
2020	12	Car Leasing - Seeds	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£100.00
2020	12	Cleaning Equipment + Mats	Podiatry Seechs	Bmi Hospital Decontamination Ltd	£16,219.34
2020	12	Clinical Provisions	Clinical Support North East Ad	Alliance Medical Ltd	£26,697.75
2020	12	Clinical Provisions	Continence Services - Wechs	De Smit Medical Systems Ltd	£532.50
2020	12	Clinical Provisions	Equipment Service Wechs	Sunrise Medical Ltd	£981.50
2020	12	Clinical Provisions	Patient Appliances	Rsl Steeper	£21,478.86
2020	12	Clinical Provisions	Podiatry Seechs	Bmi Hospital Decontamination Ltd	£56,672.55
2020	12	Clinical Services Contracts	Special Mattresses	Direct Healthcare Group	£56,845.55
2020	12	Clinical Services Contracts	Tissue Viability Wechs	Direct Healthcare Group	£40,780.40
2020	12	Clinical Services Contracts	Wheelchair Service Seechs	Dgt Services	£6,933.75
2020	12	Clinical Services Contracts	Wheelchair Service Wechs	Dgt Services	£16,927.92
2020	12	Computer Software	C - Digital Care Assistant	Oxehealth	£139,000.00
2020	12	Computer Software	Imt & Performance Mgmt Team	Tiani Spirit Limited	£4,880.00
2020	12	Computer Software	Im+T Replacement 2019/20	Softcat Plc	£30,411.01
2020	12	Computer Software	Systems & Ig	Oxehealth	£140,000.00
2020	12	Computer Software	Systems & Ig	Tiani Spirit Limited	£8,093.00
2020	12	Consultancy Services	C-Hie/Stp Interoperability	Interquest Group Plc	£60,300.00
2020	12	Consultancy Services	C-Infrastructure Refresh San	Tiani Spirit Limited	£125,000.05
2020	12	Consultancy Services	C-Telephony	Cinos Communications	£12,450.00
2020	12	Consultancy Services	Hscn Project Costs	Real Staffing Group	£5,725.20
2020	12	Consultancy Services	It Service Delivery	Bridon	£7,920.00
2020	12	Consultancy Services	Working From Home	Tiani Spirit Limited	£125,490.01
2020	12	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£66,402.90
2020	12	Court Orders	Statement Of Finance Position	Southend Borough Council (Bacs)	£1,233.07
2020	12	Court Orders	Statement Of Finance Position	Thurrock Council	£127.61
2020	12	Drugs Control	Statement Of Finance Position	Aah Pharmaceuticals Ltd	£32,586.91
2020	12	Drugs Control	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£29,060.11
2020	12	Drugs Control	Statement Of Finance Position	Do Not Use - Southend Univ Hospital Nhs Ft	£998.86
2020	12	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	£115,045.13
2020	12	Drugs Control	Statement Of Finance Position	Polar Speed Distribution Ltd	£34,876.08
2020	12	Electricity	Site 10a-D Ashingdon Road	British Gas Business	£758.40
2020	12	Electricity	Site 15 Regent Road	British Gas Business	£49.85
2020	12	Electricity	Site 1 Heath Close	British Gas Business	£479.53
2020	12	Electricity	Site 2 Heath Close (Keats)	British Gas Business	£103.33
2020	12	Electricity	Site 439 Ipswich Road	British Gas Business	£1,767.49
2020	12	Electricity	Site 4 Heath Close (Dickens)	British Gas Business	£316.96
2020	12	Electricity	Site 5 Heath Close (Byron)	British Gas Business	£1,923.99
2020	12	Electricity	Site All Saints House	British Gas Business	£193.96
2020	12	Electricity	Site Brentwood Resource Ctr	British Gas Business	£2,845.79
2020	12	Electricity	Site Brockfield House Pfi	Edf Energy	£84,559.21
2020	12	Electricity	Site C + E Centre	Edf Energy	£2,960.07
2020	12	Electricity	Site Chelford Court	British Gas Business	£1,812.33
2020	12	Electricity	Site Cherry Trees Unit	British Gas Business	£212.71
2020	12	Electricity	Site Clifton Emi Pfi	Edf Energy	£3,687.71
2020	12	Electricity	Site Clough Road	British Gas Business	£1,658.19
2020	12	Electricity	Site Coach House, Halstead	British Gas Business	£149.98
2020	12	Electricity	Site Derwent Centre	Princess Alexandra Hospital Nhs Trust	£54,892.40
2020	12	Electricity	Site - General	British Gas Business	£32,989.62
2020	12	Electricity	Site Grays Hall	British Gas Business	£6,321.58
2020	12	Electricity	Site Harland Centre	British Gas Business	£2,437.51
2020	12	Electricity	Site Herrick House	British Gas Business	£1,765.20

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	12	Electricity	Site Holmer Court	British Gas Business	£1,784.31
2020	12	Electricity	Site Hospital Road 1+2	British Gas Business	£145.20
2020	12	Electricity	Site Kings Wood Centre	British Gas Business	£10,657.20
2020	12	Electricity	Site Knightswick Clinic	British Gas Business	£945.50
2020	12	Electricity	Site Landermere Centre	Edf Energy	£3,915.04
2020	12	Electricity	Site Linden Centre	Edf Energy	£24,065.09
2020	12	Electricity	Site Maldon Clinic	British Gas Business	£397.13
2020	12	Electricity	Site Mary St.Aubyn Centre	Edf Energy	£12,673.16
2020	12	Electricity	Site Mountnessing Court	British Gas Business	£3,902.41
2020	12	Electricity	Site North Gate Centre	British Gas Business	£889.18
2020	12	Electricity	Site Pride House	British Gas Business	£1,882.76
2020	12	Electricity	Site Rawreth Emi Pfi	Edf Energy	£3,806.14
2020	12	Electricity	Site Reunion House	British Gas Business	£2,728.29
2020	12	Electricity	Site Rivendell Flats	British Gas Business	£725.85
2020	12	Electricity	Site Rochford Hospital	Edf Energy	£9,465.64
2020	12	Electricity	Site Sankey House	British Gas Business	£1,473.01
2020	12	Electricity	Site Severalls House	British Gas Business	£2,688.26
2020	12	Electricity	Site The Gables	British Gas Business	£102.09
2020	12	Electricity	Site The Lakes (136 Suite)	Edf Energy	£6,848.91
2020	12	Electricity	Site The Lodge	Edf Energy	£14,978.61
2020	12	Electricity	Site Thurrock Hospital	Edf Energy	£41,336.37
2020	12	Electricity	Site Warrior House Kingsley	British Gas Business	£49.73
2020	12	Establishment Expenses	C - 4500 Switch Replacement	Cae Technology Services Ltd	£88,523.90
2020	12	Establishment Expenses	Causeway	Dell Corporation Ltd	£431.16
2020	12	Establishment Expenses	C - Firewall Replacement	Cae Technology Services Ltd	£141,168.36
2020	12	Establishment Expenses	Crisis Care Team - West	Dell Corporation Ltd	£59.00
2020	12	Establishment Expenses	Int Team Central Southend	Southend Borough Council (Bacs)	£75.00
2020	12	Establishment Expenses	Operational Directors	Basildon And Thurrock Univ Hosp Nhs Ft	£10,000.00
2020	12	Establishment Expenses	Podiatry Seechs	Southend Borough Council (Bacs)	£25.00
2020	12	Establishment Expenses	Professional Training	Basildon And Thurrock Univ Hosp Nhs Ft	-£10,404.62
2020	12	Establishment Expenses	Storage & Archiving	Restore Plc	£16,469.38
2020	12	Estates Materials	C-Single Bed Accom Bas Mhu	Emergent Crown	£2,025.00
2020	12	Estates Materials	E&F Security	Aquarius Fire And Security Ltd	£3,700.00
2020	12	Estates Materials	North Estates Maintenance	Aquarius Fire And Security Ltd	£551.81
2020	12	Ext Staff Recharge Medical Nhs	Pain Service	Princess Alexandra Hospital Nhs Trust	£13,214.50
2020	12	Ext Staff Recharge Medical Nhs	Trainee Doctors North	East Suffolk + North Essex Nhs Ft(Colchester)	£14,177.16
2020	12	Ext Staff Recharge Medical Nhs	Trainee Doctors North	Mid Essex Hospitals Nhs Trust	£126,308.85
2020	12	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	£30,000.00
2020	12	Ext Staff Recharge Medical Nhs	Trainee Doctors South	Do Not Use - Southend Univ Hospital Nhs Ft	£79,951.99
2020	12	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	£18,000.00
2020	12	Fp10 Drugs (Non Inventory)	Avocet Ward (Swch)	Nhs Business Services Authority (10005749)	£96.10
2020	12	Fp10 Drugs (Non Inventory)	Beech Ward - Stroke Rehab	Nhs Business Services Authority (10005749)	£22.87
2020	12	Fp10 Drugs (Non Inventory)	Drugs - Se Chs	Nhs Business Services Authority (10005749)	£11,294.32
2020	12	Fp10 Drugs (Non Inventory)	Essex Sexual Health	Nhs Business Services Authority (10005749)	£5.55
2020	12	Fp10 Drugs (Non Inventory)	Essex Stars- East	Nhs Business Services Authority (10005749)	£28,448.27
2020	12	Fp10 Drugs (Non Inventory)	Essex Stars- Mid	Nhs Business Services Authority (10005749)	£18,702.86
2020	12	Fp10 Drugs (Non Inventory)	Essex Stars- South	Nhs Business Services Authority (10005749)	£23,928.22
2020	12	Fp10 Drugs (Non Inventory)	Essex Stars- West	Nhs Business Services Authority (10005749)	£15,917.43
2020	12	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority (10005749)	£7,121.44
2020	12	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient-North	Nhs Business Services Authority (10005749)	£2,547.70
2020	12	Fp10 Drugs (Non Inventory)	Pharmacy Adult Inpatient Svc.	Nhs Business Services Authority (10005749)	£139.06
2020	12	Fp10 Drugs (Non Inventory)	Pharmacy Ld Inp & Community Sv	Nhs Business Services Authority (10005749)	£467.26
2020	12	Fp10 Drugs (Non Inventory)	Pharmacy Older People Comm Svc	Nhs Business Services Authority (10005749)	£3,120.95
2020	12	Fp10 Drugs (Non Inventory)	Pharm Adult Community Mh-North	Nhs Business Services Authority (10005749)	£2,786.20
2020	12	Fp10 Drugs (Non Inventory)	Pharm Older Ppl Comm Mh-North	Nhs Business Services Authority (10005749)	£4,759.91
2020	12	Fp10 Drugs (Non Inventory)	Plane Ward (Smh)	Nhs Business Services Authority (10005749)	£118.88
2020	12	Fp10 Drugs (Non Inventory)	Podiatry Surgery Wechs	Nhs Business Services Authority (10005749)	£0.91
2020	12	Fp10 Drugs (Non Inventory)	Poplar Ward (Smh)	Nhs Business Services Authority (10005749)	£38.33
2020	12	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach	Nhs Business Services Authority (10005749)	£1,108.24
2020	12	Fp10 Drugs (Non Inventory)	Suffolk Health Outreach Sas	Nhs Business Services Authority (10005749)	£9,974.20
2020	12	Furniture & Office Equipment	Camhs I/P Poplar Ward	Emergent Crown	£277.20
2020	12	Furniture & Office Equipment	Camhs I/P Poplar Ward	Pineapple Contracts	£7,629.24
2020	12	Furniture & Office Equipment	Cedar Ward	Emergent Crown	£125.10

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	12	Furniture & Office Equipment	Comm Forensic Services Pilot	Emergent Crown	£18,269.75
2020	12	Furniture & Office Equipment	E - Access/Assesment&Treatment	Emergent Crown	£180.00
2020	12	Furniture & Office Equipment	E - A+E Liaison Psychiatry	Emergent Crown	£90.00
2020	12	Furniture & Office Equipment	Finchingfield-Environmental-Nr	Pineapple Contracts	£3,464.50
2020	12	Furniture & Office Equipment	Galleywood - Environmental(Nr)	Pineapple Contracts	£3,323.10
2020	12	Furniture & Office Equipment	Galleywood Ward	Pineapple Contracts	£3,237.50
2020	12	Furniture & Office Equipment	Gosfield Ward	Pineapple Contracts	£466.80
2020	12	Furniture & Office Equipment	Home First Htt East	Emergent Crown	£90.00
2020	12	Furniture & Office Equipment	Larkwood - Environmental (Ar)	Pineapple Contracts	£2,333.00
2020	12	Furniture & Office Equipment	Ld Ot Spec Health Services	Emergent Crown	£139.95
2020	12	Furniture & Office Equipment	Longview Ward	Pineapple Contracts	£1,617.60
2020	12	Furniture & Office Equipment	Meadowview Ward	Pineapple Contracts	£14,534.42
2020	12	Furniture & Office Equipment	Mid Essex Admin Hub	Emergent Crown	£180.00
2020	12	Furniture & Office Equipment	Rainbow Unit-Environmental(Nr)	Pineapple Contracts	£4,329.20
2020	12	Furniture & Office Equipment	Rawreth Court	Pineapple Contracts	£956.00
2020	12	Furniture & Office Equipment	Rawreth Court-Environmen (Nr)	Pineapple Contracts	£3,084.60
2020	12	Furniture & Office Equipment	Recovery Wellbeing Basildon	Emergent Crown	£1,000.80
2020	12	Furniture & Office Equipment	Recovery Wellbeing Southend	Emergent Crown	£250.20
2020	12	Furniture & Office Equipment	Recovery Wellbeing Thurrock	Emergent Crown	£3,146.75
2020	12	Furniture & Office Equipment	Se Records Team	Emergent Crown	£681.75
2020	12	Furniture & Office Equipment	South Estates Maintenance	Emergent Crown	£125.10
2020	12	Furniture & Office Equipment	Trust Pharmacy Services	Emergent Crown	-£58.05
2020	12	General Drugs	Mgmt - Integrated Adults - We	Princess Alexandra Hospital Nhs Trust	£50,661.39
2020	12	Healthcare From Non Nhs Bodies	Clinical Support North East Ad	Alliance Medical Ltd	£11,056.43
2020	12	Healthcare From Non Nhs Bodies	Essex Health + Justice Service	Crg Medical Services	£187,964.00
2020	12	Healthcare From Non Nhs Bodies	Ooa Erc Se Mh 19/20	Huntercombe Roehampton	£40,341.40
2020	12	Health + Safety Related Exp.	Cleaning Equipment 19/20	P And P Merchandising Ltd T/A P & P Clothing	£15,370.00
2020	12	Health + Safety Related Exp.	E & F Compliance	Lakeside Water + Building Services Limited	£390.00
2020	12	Health + Safety Related Exp.	North Estates Maintenance	P And P Merchandising Ltd T/A P & P Clothing	£15,000.00
2020	12	Hiring Of Equipment	Beech Ward	Direct Healthcare Group	£1,122.55
2020	12	Hiring Of Equipment	Bernard Ward	Direct Healthcare Group	£161.05
2020	12	Hiring Of Equipment	Byron Court (5 Heath Close)	Direct Healthcare Group	£101.50
2020	12	Hiring Of Equipment	Cedar Ward	Direct Healthcare Group	£145.05
2020	12	Hiring Of Equipment	Gloucester Ward	Direct Healthcare Group	£647.15
2020	12	Hiring Of Equipment	Gosfield Ward	Direct Healthcare Group	£81.05
2020	12	Hiring Of Equipment	Henneage Ward	Direct Healthcare Group	£162.55
2020	12	Hiring Of Equipment	Kitwood Ward	Direct Healthcare Group	£472.10
2020	12	Hiring Of Equipment	Mountnessing Court	Direct Healthcare Group	£639.60
2020	12	Hiring Of Equipment	Rawreth Court	Direct Healthcare Group	£78.00
2020	12	Hiring Of Equipment	Roding Ward	Direct Healthcare Group	£381.10
2020	12	Hiring Of Equipment	Tower Ward	Direct Healthcare Group	£420.50
2020	12	Home Loans/Beds	Cedar Ward	Direct Healthcare Group	£170.00
2020	12	Income Tax	Statement Of Finance Position	Hmrc	£1,879,573.44
2020	12	Incontinence Pads/Sheets	Continence Services - Wechs	Socl (Was Nhs Supply Chain)	£37,917.94
2020	12	Incontinence Pads/Sheets	Se Continence Service Adults	Socl (Was Nhs Supply Chain)	£50,773.09
2020	12	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£108,913.45
2020	12	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£12,150.23
2020	12	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£12,150.23
2020	12	Internet & Network Charges	Coin System Costs	Bt Global Services	£923,482.62
2020	12	Invoice Clearing A/C	Statement Of Finance Position	Delta Medical Services Ltd	£0.00
2020	12	Invoice Clearing A/C	Statement Of Finance Position	Medsol H/C Services Ltd (1st Choice Nursing)	£0.00
2020	12	Invoice Clearing A/C	Statement Of Finance Position	Mid Essex Hospitals Nhs Trust	£0.00
2020	12	Invoice Clearing A/C	Statement Of Finance Position	Msi Recruitment Ltd	£0.00
2020	12	Invoice Clearing A/C	Statement Of Finance Position	Nhs Property Services Ltd	£0.00
2020	12	Invoice Clearing A/C	Statement Of Finance Position	Pharmeng Ltd T/A Pe Global Healthcare	£0.00
2020	12	Invoice Clearing A/C	Statement Of Finance Position	Remedy Recruitment Group Ltd	£0.00
2020	12	Invoice Clearing A/C	Statement Of Finance Position	Your World Nursing Ltd	£0.00
2020	12	It Hardware Maintenance	It Service Delivery	Basildon And Thurrock Univ Hosp Nhs Ft	£2,480.42
2020	12	It Hardware Purchase	Aurora	Dell Corporation Ltd	£204.00
2020	12	It Hardware Purchase	Causeway	Dell Corporation Ltd	£68.00
2020	12	It Hardware Purchase	C - Digital Care Assistant	Oxehealth	£8,000.00
2020	12	It Hardware Purchase	Central Training	Dell Corporation Ltd	£18.00
2020	12	It Hardware Purchase	Clifton Lodge	Dell Corporation Ltd	£18.00

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	12	It Hardware Purchase	Crht East	Dell Corporation Ltd	£18.00
2020	12	It Hardware Purchase	Dementia East	Dell Corporation Ltd	£315.00
2020	12	It Hardware Purchase	Diabetes - Children Se	Dell Corporation Ltd	£710.00
2020	12	It Hardware Purchase	Electronic Systems Mgmt North	Cae Technology Services Ltd	£10,597.55
2020	12	It Hardware Purchase	Essex Comm Perinatal Team	Dell Corporation Ltd	£1,235.00
2020	12	It Hardware Purchase	Finance Management Team	Dell Corporation Ltd	£210.00
2020	12	It Hardware Purchase	Hr Management Team	Dell Corporation Ltd	£72.00
2020	12	It Hardware Purchase	Hscn Project Costs	Udata Infrastructure	£171,646.46
2020	12	It Hardware Purchase	Hscn Udata Costs	Udata Infrastructure	£347,000.71
2020	12	It Hardware Purchase	Ict Wrap Around Services	Dell Corporation Ltd	£18.00
2020	12	It Hardware Purchase	Im+T Replacement 2019/20	Dell Corporation Ltd	£235,139.99
2020	12	It Hardware Purchase	Infection Prevention & Control	Dell Corporation Ltd	£105.00
2020	12	It Hardware Purchase	It Service Delivery	Cae Technology Services Ltd	£4,550.40
2020	12	It Hardware Purchase	It Service Delivery	Dell Corporation Ltd	£13,545.00
2020	12	It Hardware Purchase	Ld Enhanced Support Team	Dell Corporation Ltd	£578.00
2020	12	It Hardware Purchase	M-Dementia Intensive Support	Dell Corporation Ltd	£18.00
2020	12	It Hardware Purchase	New Care Model (Mh Collab)	Dell Corporation Ltd	£105.00
2020	12	It Hardware Purchase	Paediatric Comm Nursing	Dell Corporation Ltd	£710.00
2020	12	It Hardware Purchase	Secure Services Mgmt Essex	Dell Corporation Ltd	£1,725.00
2020	12	It Hardware Purchase	Tb Nurse Specialist	Dell Corporation Ltd	£2,184.00
2020	12	It Hardware Purchase	Telephones	Cinos Communications	£162,184.55
2020	12	It Hardware Purchase	W-Access/Assessment	Dell Corporation Ltd	£420.00
2020	12	It Hardware Purchase	Wheelchair Service Seechs	Dell Corporation Ltd	£945.00
2020	12	It Software Purchase	C - Paris System	Civica Uk Ltd	£38,630.00
2020	12	It Software Purchase	Electronic Systems Mgmt	Civica Uk Ltd	£4,759.11
2020	12	It Software Purchase	Im+T Replacement 2019/20	Bridon	£72,901.00
2020	12	It Software Purchase	It Service Delivery	Dell Corporation Ltd	£685.33
2020	12	It Software Purchase	Swift	Dell Corporation Ltd	£503.82
2020	12	It Software Purchase	Systems & Ig	Civica Uk Ltd	£5,217.10
2020	12	It Software Purchase	Systems & Ig	Fortrus Ltd	£33,291.67
2020	12	Laundry	Fm Linen & Laundry Services	Synergy Health Managed Services Ltd.	£31,925.12
2020	12	Lease Car Arrears Ne	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£4,645.56
2020	12	Medical Equipment Purchase	C - 11 Raizer Chairs + Hoists	Felgains Care + Mobility	£30,679.00
2020	12	Medical Equipment Purchase	C - 1 Bariatric Bed + Chair	Pineapple Contracts	£1,605.40
2020	12	Medical Equipment Purchase	C - 4 Bladder Scanners Wechs	De Smit Medical Systems Ltd	£21,620.00
2020	12	Medical Equipment Purchase	Cedar Ward	Direct Healthcare Group	£210.00
2020	12	Medical Equipment Purchase	Edward House	Direct Healthcare Group	£630.00
2020	12	Medical Equipment Purchase	Gloucester Ward	Direct Healthcare Group	£630.00
2020	12	Medical Equipment Purchase	Lagoon	Direct Healthcare Group	£420.00
2020	12	Medical Equipment Purchase	Longview Ward	Direct Healthcare Group	£1,050.00
2020	12	Medical Equipment Purchase	Special Mattresses	Direct Healthcare Group	£27,208.95
2020	12	Medical Equipment Purchase	Tissue Viability Wechs	Direct Healthcare Group	£16,300.00
2020	12	Medical Tests	Essex Stars- Hub	Mid Essex Hospitals Nhs Trust	£10.84
2020	12	Medical Tests	Inpatient Mh Management Team	Basildon And Thurrock Univ Hosp Nhs Ft	£29,409.46
2020	12	Mental Health Lease	Site Basildon Mhu	Basildon And Thurrock Univ Hosp Nhs Ft	£60,501.34
2020	12	Nics - Employees	Statement Of Finance Position	Hmrc	£1,107,743.95
2020	12	Nics - Employers	Statement Of Finance Position	Hmrc	£1,443,850.89
2020	12	Non Clinical Maintenance Contr	Clifton Lodge	Direct Healthcare Group	£364.40
2020	12	Non Legal/Prof Svs	C-Telephony	Cinos Communications	£2,267.79
2020	12	Non Nhs Ancilliary Staff	Fm Catering	Angel Human Resources Ltd	£3,855.86
2020	12	Non Nhs Ancilliary Staff	Fm North Cleaning	Your World Recruitment Ltd	£14,666.39
2020	12	Non Nhs Ancilliary Staff	Fm Postage	Your World Recruitment Ltd	£598.84
2020	12	Non Nhs Ancilliary Staff	Fm South Cleaning	Angel Human Resources Ltd	£21,490.03
2020	12	Non Nhs Ancilliary Staff	Fm South Portering	Angel Human Resources Ltd	£418.81
2020	12	Non Nhs Ancilliary Staff	Fm West Cleaning	Your World Recruitment Ltd	£2,607.21
2020	12	Non Nhs Medical Staff	Beech Ward - Stroke Rehab	Medilink Consulting	£270.60
2020	12	Non Nhs Medical Staff	Harlow Icct	Msi Recruitment Ltd	£19.17
2020	12	Non Nhs Medical Staff	Medical Director South	Pertemps Medical Professionals Ltd	£11,666.40
2020	12	Non Nhs Medical Staff	Medical Director South	Pulse Healthcare Ltd	£20,164.80
2020	12	Non Nhs Medical Staff	Mid Med Community Adult	Athona Ltd	£7,791.76
2020	12	Non Nhs Medical Staff	Mid Med Community Adult	Medsol H/C Services Ltd (1st Choice Nursing)	£10,110.88
2020	12	Non Nhs Medical Staff	Ne Med Inpatient Adult	Athona Ltd	£6,595.89
2020	12	Non Nhs Medical Staff	Ne Med Inpatient Older Adult	Athona Ltd	£15,546.09

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	12	Non Nhs Medical Staff	Ne Med Inpatient Older Adult	Pulse Healthcare Ltd	£10,687.50
2020	12	Non Nhs Medical Staff	South Medical Forensic	Athona Ltd	£18,407.50
2020	12	Non Nhs Medical Staff	Sw Med A&E Liaison Adult	Pulse Healthcare Ltd	£7,648.30
2020	12	Non Nhs Nursing Staff	Hscn Project Costs	Real Staffing Group	£8,840.00
2020	12	Non Nhs Pharmacy & Psychology	Podiatry Wechs	Iml	£167.96
2020	12	Non Nhs Pharmacy & Psychology	Trust Pharmacy Services	Iml	£3,600.06
2020	12	Non Nhs Qualified Nursing Staf	136 Suite Derwent	My Locum Ltd	£1,250.34
2020	12	Non Nhs Qualified Nursing Staf	Aot Thurrock	Remedy Recruitment Group Ltd	£2,503.21
2020	12	Non Nhs Qualified Nursing Staf	Aot Thurrock	Sanctuary Personnel	£3,263.16
2020	12	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Msi Recruitment Ltd	£1,192.94
2020	12	Non Nhs Qualified Nursing Staf	Ardleigh Ward	My Locum Ltd	£700.68
2020	12	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Pertemps Medical Professionals Ltd	£364.55
2020	12	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Medilink Consulting	£1,023.29
2020	12	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medilink Consulting	£11,558.77
2020	12	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medsol H/C Services Ltd (1st Choice Nursing)	£1,667.25
2020	12	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	My Locum Ltd	£3,874.20
2020	12	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Your World Nursing Ltd	£950.27
2020	12	Non Nhs Qualified Nursing Staf	Bernard Ward	My Locum Ltd	£4,693.20
2020	12	Non Nhs Qualified Nursing Staf	Byron Court (5 Heath Close)	Msi Recruitment Ltd	£294.72
2020	12	Non Nhs Qualified Nursing Staf	Camhs I/P Poplar Ward	Msi Recruitment Ltd	£1,347.38
2020	12	Non Nhs Qualified Nursing Staf	Camhs I/P Poplar Ward	My Locum Ltd	£1,607.46
2020	12	Non Nhs Qualified Nursing Staf	Care Co-Ordination Service Cpr	Your World Nursing Ltd	£2,217.00
2020	12	Non Nhs Qualified Nursing Staf	Chelmer Ward	My Locum Ltd	£4,607.77
2020	12	Non Nhs Qualified Nursing Staf	Chelmer Ward	Your World Nursing Ltd	£275.54
2020	12	Non Nhs Qualified Nursing Staf	Complex Cases Care Co-Ord	Your World Nursing Ltd	£45.63
2020	12	Non Nhs Qualified Nursing Staf	Cumberlege	Medilink Consulting	£254.55
2020	12	Non Nhs Qualified Nursing Staf	Cumberlege	My Locum Ltd	£667.66
2020	12	Non Nhs Qualified Nursing Staf	Early Intervention	Msi Recruitment Ltd	£4,341.21
2020	12	Non Nhs Qualified Nursing Staf	Early Intervention	Pharmeng Ltd T/A Pe Global Healthcare	£7,074.15
2020	12	Non Nhs Qualified Nursing Staf	Early Intervention	Service Care Solutions Ltd	£5,816.69
2020	12	Non Nhs Qualified Nursing Staf	Edward House	Msi Recruitment Ltd	£363.17
2020	12	Non Nhs Qualified Nursing Staf	Edward House	Pertemps Medical Professionals Ltd	£921.01
2020	12	Non Nhs Qualified Nursing Staf	Edward House	Your World Nursing Ltd	£1,069.64
2020	12	Non Nhs Qualified Nursing Staf	Epping Icct	Medsol H/C Services Ltd (1st Choice Nursing)	£17,800.02
2020	12	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Your World Nursing Ltd	£2,882.10
2020	12	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Iml	£2,760.81
2020	12	Non Nhs Qualified Nursing Staf	Essex Comm Perinatal Team	Pharmeng Ltd T/A Pe Global Healthcare	£6,214.50
2020	12	Non Nhs Qualified Nursing Staf	Essex Stars- Hub	Sanctuary Personnel	£1,975.00
2020	12	Non Nhs Qualified Nursing Staf	Essex Stars- Hub	Service Care Solutions Ltd	£1,687.50
2020	12	Non Nhs Qualified Nursing Staf	Essex Stars- Idts	Service Care Solutions Ltd	£7,174.39
2020	12	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Msi Recruitment Ltd	£1,907.30
2020	12	Non Nhs Qualified Nursing Staf	Finchingfield Ward	My Locum Ltd	£967.83
2020	12	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Pertemps Medical Professionals Ltd	£312.78
2020	12	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Your World Nursing Ltd	£327.29
2020	12	Non Nhs Qualified Nursing Staf	First Response Basildon	Iml	£3,909.38
2020	12	Non Nhs Qualified Nursing Staf	First Response Basildon	Msi Recruitment Ltd	£4,548.00
2020	12	Non Nhs Qualified Nursing Staf	First Response Basildon	Pharmeng Ltd T/A Pe Global Healthcare	£5,632.72
2020	12	Non Nhs Qualified Nursing Staf	First Response Brentwood	Your World Nursing Ltd	£1,551.90
2020	12	Non Nhs Qualified Nursing Staf	Galleywood Ward	Msi Recruitment Ltd	£345.62
2020	12	Non Nhs Qualified Nursing Staf	Galleywood Ward	Pertemps Medical Professionals Ltd	£634.20
2020	12	Non Nhs Qualified Nursing Staf	Galleywood Ward	Your World Nursing Ltd	£7,755.40
2020	12	Non Nhs Qualified Nursing Staf	Gosfield Ward	Medilink Consulting	£360.73
2020	12	Non Nhs Qualified Nursing Staf	Gosfield Ward	Msi Recruitment Ltd	£694.39
2020	12	Non Nhs Qualified Nursing Staf	Gosfield Ward	Pertemps Medical Professionals Ltd	£2,344.76
2020	12	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Msi Recruitment Ltd	£708.79
2020	12	Non Nhs Qualified Nursing Staf	Grangewaters Ward	My Locum Ltd	£288.38
2020	12	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Pertemps Medical Professionals Ltd	£1,705.55
2020	12	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Your World Nursing Ltd	£2,945.67
2020	12	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Msi Recruitment Ltd	£345.62
2020	12	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Pertemps Medical Professionals Ltd	£1,025.05
2020	12	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Your World Nursing Ltd	£3,677.92
2020	12	Non Nhs Qualified Nursing Staf	Harlow Icct	Msi Recruitment Ltd	£1,865.89
2020	12	Non Nhs Qualified Nursing Staf	Harlow Icct	Pertemps Medical Professionals Ltd	£1,838.93

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	12	Non Nhs Qualified Nursing Staf	Harlow Icct	Sanctuary Personnel	£74.91
2020	12	Non Nhs Qualified Nursing Staf	Henneage Ward	Msi Recruitment Ltd	£587.71
2020	12	Non Nhs Qualified Nursing Staf	Home First Htt West	Medsol H/C Services Ltd (1st Choice Nursing)	£5,958.60
2020	12	Non Nhs Qualified Nursing Staf	Home First Htt West	Msi Recruitment Ltd	£5,406.60
2020	12	Non Nhs Qualified Nursing Staf	Home First Htt West	Remedy Recruitment Group Ltd	£558.96
2020	12	Non Nhs Qualified Nursing Staf	Ict Wrap Around Services	Your World Recruitment Ltd	£1,533.44
2020	12	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Msi Recruitment Ltd	£3,183.60
2020	12	Non Nhs Qualified Nursing Staf	Intensive Support Team - West	Pertemps Medical Professionals Ltd	£9,633.94
2020	12	Non Nhs Qualified Nursing Staf	Kelvedon Ward	Pertemps Medical Professionals Ltd	£6,174.35
2020	12	Non Nhs Qualified Nursing Staf	Kelvedon Ward	Your World Nursing Ltd	£602.83
2020	12	Non Nhs Qualified Nursing Staf	Larkwood Ward	Msi Recruitment Ltd	£1,257.99
2020	12	Non Nhs Qualified Nursing Staf	Linden Centre Site Co-Ordinato	My Locum Ltd	£432.71
2020	12	Non Nhs Qualified Nursing Staf	Linden Centre Site Co-Ordinato	Your World Nursing Ltd	£1,583.28
2020	12	Non Nhs Qualified Nursing Staf	Longview Ward	Medilink Consulting	£183.76
2020	12	Non Nhs Qualified Nursing Staf	Longview Ward	Msi Recruitment Ltd	£564.88
2020	12	Non Nhs Qualified Nursing Staf	M - A+E Mh Liaison Psychiatry	Athona Ltd	£2,739.71
2020	12	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£5,150.50
2020	12	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£1,735.26
2020	12	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Your World Nursing Ltd	£2,411.95
2020	12	Non Nhs Qualified Nursing Staf	Mh Liaison East	Pharmeng Ltd T/A Pe Global Healthcare	£311.04
2020	12	Non Nhs Qualified Nursing Staf	Mh Liaison East	Remedy Recruitment Group Ltd	£1,736.06
2020	12	Non Nhs Qualified Nursing Staf	Mh Liaison East	Service Care Solutions Ltd	£164.53
2020	12	Non Nhs Qualified Nursing Staf	Mh Liaison West	Pharmeng Ltd T/A Pe Global Healthcare	£675.92
2020	12	Non Nhs Qualified Nursing Staf	Mountnessing Court	Athona Ltd	£11,295.96
2020	12	Non Nhs Qualified Nursing Staf	Mountnessing Court	Medilink Consulting	£872.28
2020	12	Non Nhs Qualified Nursing Staf	Mountnessing Court	Medsol H/C Services Ltd (1st Choice Nursing)	£999.42
2020	12	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Remedy Recruitment Group Ltd	£3,766.50
2020	12	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Service Care Solutions Ltd	£5,403.15
2020	12	Non Nhs Qualified Nursing Staf	Older People Cmht Brentwood	Sanctuary Personnel	£5,540.75
2020	12	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	My Locum Ltd	£350.34
2020	12	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Medilink Consulting	£1,254.32
2020	12	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Your World Nursing Ltd	£5,959.21
2020	12	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Medilink Consulting	£7,939.56
2020	12	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	My Locum Ltd	£2,080.80
2020	12	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Your World Nursing Ltd	£950.34
2020	12	Non Nhs Qualified Nursing Staf	Practice Development	Real Staffing Group	£46.70
2020	12	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Medilink Consulting	£320.17
2020	12	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	My Locum Ltd	£1,719.22
2020	12	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Pertemps Medical Professionals Ltd	£972.85
2020	12	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Your World Nursing Ltd	£288.08
2020	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Cpr	Iml	£6,340.50
2020	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Cpr	Pertemps Medical Professionals Ltd	£5,065.20
2020	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Pharmeng Ltd T/A Pe Global Healthcare	£3,328.80
2020	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Pertemps Medical Professionals Ltd	£2,208.00
2020	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Remedy Recruitment Group Ltd	£2,340.60
2020	12	Non Nhs Qualified Nursing Staf	Robin Pinto	Biggs Healthcare	£10,135.17
2020	12	Non Nhs Qualified Nursing Staf	Roding Ward	My Locum Ltd	£350.34
2020	12	Non Nhs Qualified Nursing Staf	Roding Ward	Pertemps Medical Professionals Ltd	£2,331.09
2020	12	Non Nhs Qualified Nursing Staf	Ruby Ward	Msi Recruitment Ltd	£345.62
2020	12	Non Nhs Qualified Nursing Staf	Ruby Ward	Pertemps Medical Professionals Ltd	£1,561.05
2020	12	Non Nhs Qualified Nursing Staf	S75-Specialist Mh	Remedy Recruitment Group Ltd	£2,083.12
2020	12	Non Nhs Qualified Nursing Staf	Stort Ward	My Locum Ltd	£4,439.07
2020	12	Non Nhs Qualified Nursing Staf	Stort Ward	Your World Nursing Ltd	£1,234.42
2020	12	Non Nhs Qualified Nursing Staf	Suffolk Health Outreach Sas	Sanctuary Personnel	£4,161.82
2020	12	Non Nhs Qualified Nursing Staf	The Christopher Unit	Msi Recruitment Ltd	£1,936.95
2020	12	Non Nhs Qualified Nursing Staf	The Christopher Unit	My Locum Ltd	£5,289.18
2020	12	Non Nhs Qualified Nursing Staf	The Christopher Unit	Pertemps Medical Professionals Ltd	£1,607.05
2020	12	Non Nhs Qualified Nursing Staf	The Christopher Unit	Your World Nursing Ltd	£1,042.26
2020	12	Non Nhs Qualified Nursing Staf	Thorpe Ward	Pertemps Medical Professionals Ltd	£321.42
2020	12	Non Nhs Qualified Nursing Staf	Thorpe Ward	Your World Nursing Ltd	£999.13
2020	12	Non Nhs Qualified Nursing Staf	Topaz Ward	Msi Recruitment Ltd	£564.88
2020	12	Non Nhs Qualified Nursing Staf	Topaz Ward	My Locum Ltd	£8,109.91
2020	12	Non Nhs Qualified Nursing Staf	Topaz Ward	Pertemps Medical Professionals Ltd	£260.94

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	12	Non Nhs Qualified Nursing Staf	W-Access/Assessment	Msi Recruitment Ltd	£8,730.13
2020	12	Non Nhs Qualified Nursing Staf	W-Access/Assessment	Pertemps Medical Professionals Ltd	£309.12
2020	12	Non Nhs Qualified Nursing Staf	W-Access/Assessment	Pharmeng Ltd T/A Pe Global Healthcare	£482.13
2020	12	Non Nhs Qualified Nursing Staf	W-Access/Assessment	Rhema Recruitment Group Ltd	£3,111.93
2020	12	Non Nhs Qualified Nursing Staf	W- A&E Mh Liaison Psychiatry	Athona Ltd	£3,839.54
2020	12	Non Nhs Qualified Nursing Staf	W- A&E Mh Liaison Psychiatry	Medsol H/C Services Ltd (1st Choice Nursing)	£2,085.74
2020	12	Non Nhs Qualified Nursing Staf	W- A&E Mh Liaison Psychiatry	Remedy Recruitment Group Ltd	£1,434.81
2020	12	Non Nhs Qualified Nursing Staf	W- A&E Mh Liaison Psychiatry	Service Care Solutions Ltd	£1,032.68
2020	12	Non Nhs Qualified Nursing Staf	Woodlea	Biggs Healthcare	£8,325.42
2020	12	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Iml	£3,194.21
2020	12	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Sanctuary Personnel	£9,601.96
2020	12	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Pertemps Medical Professionals Ltd	£2,319.48
2020	12	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Pertemps Medical Professionals Ltd	£3,908.34
2020	12	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Service Care Solutions Ltd	£3,380.68
2020	12	Non Nhs Qualified Nursing Staf	W-Winter Pressure-Enhanced Lia	Msi Recruitment Ltd	£4,214.23
2020	12	Non Nhs Qualified Nursing Staf	W-Winter Pressure-Enhanced Lia	Remedy Recruitment Group Ltd	£76.20
2020	12	Non Nhs Staff Admin + Clerical	Bus Analysis & Reporting	Real Staffing Group	£7,125.00
2020	12	Non Nhs Staff Admin + Clerical	Medical Secretaries - West	Pertemps Medical Professionals Ltd	£1,287.84
2020	12	Non Nhs Staff Admin + Clerical	Practice Development	Real Staffing Group	£4,694.15
2020	12	Non Nhs Staff Admin + Clerical	Sechs Admin	Your World Recruitment Ltd	£122.78
2020	12	Non Nhs Staff Ahp	Adult Community Psychology	Pulse Healthcare Ltd	£2,653.64
2020	12	Non Nhs Staff Ahp	E- Specialist Mental Health	Remedy Recruitment Group Ltd	£517.52
2020	12	Non Nhs Staff Ahp	Harlow Icct	Sanctuary Personnel	£4,268.20
2020	12	Non Nhs Staff Ahp	Ict Wrap Around Services	Your World Recruitment Ltd	£3,114.80
2020	12	Non Nhs Staff Ahp	Podiatry Wechs	Iml	£9,041.13
2020	12	Non Nhs Uq Nurse Staff	136 Suite Derwent	Medsol H/C Services Ltd (1st Choice Nursing)	£239.87
2020	12	Non Nhs Uq Nurse Staff	136 Suite Derwent	Your World Nursing Ltd	£222.52
2020	12	Non Nhs Uq Nurse Staff	Ardleigh Ward	Medilink Consulting	£418.33
2020	12	Non Nhs Uq Nurse Staff	Ardleigh Ward	My Locum Ltd	£1,165.05
2020	12	Non Nhs Uq Nurse Staff	Ardleigh Ward	Pertemps Medical Professionals Ltd	£426.68
2020	12	Non Nhs Uq Nurse Staff	Ardleigh Ward	Your World Nursing Ltd	£531.96
2020	12	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£3,442.00
2020	12	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Pharmeng Ltd T/A Pe Global Healthcare	£2,530.65
2020	12	Non Nhs Uq Nurse Staff	Beech Ward	Medilink Consulting	£211.19
2020	12	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medilink Consulting	£12,324.14
2020	12	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medsol H/C Services Ltd (1st Choice Nursing)	£540.00
2020	12	Non Nhs Uq Nurse Staff	Bernard Ward	Medilink Consulting	£699.37
2020	12	Non Nhs Uq Nurse Staff	Bernard Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£1,288.03
2020	12	Non Nhs Uq Nurse Staff	Bernard Ward	My Locum Ltd	£426.46
2020	12	Non Nhs Uq Nurse Staff	Camhs I/P Poplar Ward	Medilink Consulting	£628.48
2020	12	Non Nhs Uq Nurse Staff	Camhs I/P Poplar Ward	My Locum Ltd	£207.24
2020	12	Non Nhs Uq Nurse Staff	Care Co-Ordination Service Cpr	Your World Nursing Ltd	£1,108.50
2020	12	Non Nhs Uq Nurse Staff	Cedar Ward	Medilink Consulting	£211.19
2020	12	Non Nhs Uq Nurse Staff	Cedar Ward	Your World Nursing Ltd	£348.92
2020	12	Non Nhs Uq Nurse Staff	Chelmer Ward	Medilink Consulting	£777.49
2020	12	Non Nhs Uq Nurse Staff	Chelmer Ward	My Locum Ltd	£230.41
2020	12	Non Nhs Uq Nurse Staff	Chelmer Ward	Your World Nursing Ltd	£3,132.40
2020	12	Non Nhs Uq Nurse Staff	Clinical Support The Lakes	Medilink Consulting	£422.38
2020	12	Non Nhs Uq Nurse Staff	Clinical Support The Lakes	My Locum Ltd	£261.26
2020	12	Non Nhs Uq Nurse Staff	E - A+E Liaison Psychiatry	Medilink Consulting	£203.15
2020	12	Non Nhs Uq Nurse Staff	Edward House	Medilink Consulting	£753.84
2020	12	Non Nhs Uq Nurse Staff	Edward House	My Locum Ltd	£688.53
2020	12	Non Nhs Uq Nurse Staff	Edward House	Your World Nursing Ltd	£2,517.68
2020	12	Non Nhs Uq Nurse Staff	Finchingfield Ward	Medilink Consulting	£291.92
2020	12	Non Nhs Uq Nurse Staff	Finchingfield Ward	My Locum Ltd	£426.26
2020	12	Non Nhs Uq Nurse Staff	Finchingfield Ward	Your World Nursing Ltd	£685.17
2020	12	Non Nhs Uq Nurse Staff	Fm North Cleaning	Athona Ltd	£419.76
2020	12	Non Nhs Uq Nurse Staff	Galleywood Ward	Medilink Consulting	£1,767.45
2020	12	Non Nhs Uq Nurse Staff	Galleywood Ward	My Locum Ltd	£328.56
2020	12	Non Nhs Uq Nurse Staff	Galleywood Ward	Your World Nursing Ltd	£1,318.84
2020	12	Non Nhs Uq Nurse Staff	Gosfield Ward	Medilink Consulting	£433.90
2020	12	Non Nhs Uq Nurse Staff	Gosfield Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£520.06
2020	12	Non Nhs Uq Nurse Staff	Gosfield Ward	My Locum Ltd	£245.26

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	12	Non Nhs Uq Nurse Staff	Grangewaters Ward	Medilink Consulting	£975.29
2020	12	Non Nhs Uq Nurse Staff	Grangewaters Ward	My Locum Ltd	£886.99
2020	12	Non Nhs Uq Nurse Staff	Grangewaters Ward	Your World Nursing Ltd	£416.47
2020	12	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Medilink Consulting	£1,794.92
2020	12	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Msi Recruitment Ltd	£2,147.28
2020	12	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Your World Nursing Ltd	£365.02
2020	12	Non Nhs Uq Nurse Staff	Harlow Icct	Medilink Consulting	£333.33
2020	12	Non Nhs Uq Nurse Staff	Henneage Ward	Medilink Consulting	£663.88
2020	12	Non Nhs Uq Nurse Staff	Henneage Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£228.38
2020	12	Non Nhs Uq Nurse Staff	Henneage Ward	My Locum Ltd	£425.41
2020	12	Non Nhs Uq Nurse Staff	Henneage Ward	Pertemps Medical Professionals Ltd	£1,106.73
2020	12	Non Nhs Uq Nurse Staff	Henneage Ward	Your World Nursing Ltd	£434.68
2020	12	Non Nhs Uq Nurse Staff	Kelvedon Ward	Medilink Consulting	£3,010.81
2020	12	Non Nhs Uq Nurse Staff	Larkwood Ward	Medilink Consulting	£2,083.70
2020	12	Non Nhs Uq Nurse Staff	Larkwood Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£1,454.85
2020	12	Non Nhs Uq Nurse Staff	Larkwood Ward	Msi Recruitment Ltd	£2,870.99
2020	12	Non Nhs Uq Nurse Staff	Larkwood Ward	My Locum Ltd	£6,358.69
2020	12	Non Nhs Uq Nurse Staff	Larkwood Ward	Pertemps Medical Professionals Ltd	£1,589.45
2020	12	Non Nhs Uq Nurse Staff	Larkwood Ward	Your World Nursing Ltd	£8,755.56
2020	12	Non Nhs Uq Nurse Staff	Linden Centre Site Co-Ordinato	Medsol H/C Services Ltd (1st Choice Nursing)	£314.99
2020	12	Non Nhs Uq Nurse Staff	Longview Ward	Medilink Consulting	£4,569.59
2020	12	Non Nhs Uq Nurse Staff	Longview Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£1,003.06
2020	12	Non Nhs Uq Nurse Staff	Longview Ward	Msi Recruitment Ltd	£813.18
2020	12	Non Nhs Uq Nurse Staff	Longview Ward	My Locum Ltd	£3,370.51
2020	12	Non Nhs Uq Nurse Staff	Longview Ward	Pertemps Medical Professionals Ltd	£1,114.74
2020	12	Non Nhs Uq Nurse Staff	Longview Ward	Your World Nursing Ltd	£3,756.04
2020	12	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Medilink Consulting	£643.31
2020	12	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Msi Recruitment Ltd	£1,587.12
2020	12	Non Nhs Uq Nurse Staff	Mountnessing Court	Medsol H/C Services Ltd (1st Choice Nursing)	£243.34
2020	12	Non Nhs Uq Nurse Staff	Mountnessing Court	My Locum Ltd	£222.40
2020	12	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£239.87
2020	12	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Msi Recruitment Ltd	£363.17
2020	12	Non Nhs Uq Nurse Staff	Peter Bruff Ward	My Locum Ltd	£474.49
2020	12	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Your World Nursing Ltd	£426.68
2020	12	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Medilink Consulting	£8,208.66
2020	12	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Medsol H/C Services Ltd (1st Choice Nursing)	£328.68
2020	12	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Medilink Consulting	£7,159.90
2020	12	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Medsol H/C Services Ltd (1st Choice Nursing)	£363.49
2020	12	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	My Locum Ltd	£287.40
2020	12	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Pharmeng Ltd T/A Pe Global Healthcare	£1,170.00
2020	12	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Medilink Consulting	£612.63
2020	12	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	My Locum Ltd	£165.26
2020	12	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Your World Nursing Ltd	£899.30
2020	12	Non Nhs Uq Nurse Staff	Rawreth Court	Medsol H/C Services Ltd (1st Choice Nursing)	£239.87
2020	12	Non Nhs Uq Nurse Staff	Rawreth Court	Your World Nursing Ltd	£278.76
2020	12	Non Nhs Uq Nurse Staff	Robin Pinto	Biggs Healthcare	£2,301.86
2020	12	Non Nhs Uq Nurse Staff	Roding Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£227.39
2020	12	Non Nhs Uq Nurse Staff	Ruby Ward	Medilink Consulting	£1,402.38
2020	12	Non Nhs Uq Nurse Staff	Ruby Ward	My Locum Ltd	£591.72
2020	12	Non Nhs Uq Nurse Staff	Stort Ward	Medilink Consulting	£224.37
2020	12	Non Nhs Uq Nurse Staff	Stort Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£314.99
2020	12	Non Nhs Uq Nurse Staff	Stort Ward	Your World Nursing Ltd	£1,854.04
2020	12	Non Nhs Uq Nurse Staff	The Christopher Unit	Medilink Consulting	£2,752.30
2020	12	Non Nhs Uq Nurse Staff	The Christopher Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£392.19
2020	12	Non Nhs Uq Nurse Staff	The Christopher Unit	My Locum Ltd	£1,287.37
2020	12	Non Nhs Uq Nurse Staff	The Christopher Unit	Pertemps Medical Professionals Ltd	£3,498.49
2020	12	Non Nhs Uq Nurse Staff	The Christopher Unit	Your World Nursing Ltd	£4,452.30
2020	12	Non Nhs Uq Nurse Staff	Thorpe Ward	Medilink Consulting	£537.65
2020	12	Non Nhs Uq Nurse Staff	Thorpe Ward	Msi Recruitment Ltd	£178.94
2020	12	Non Nhs Uq Nurse Staff	Thorpe Ward	Your World Nursing Ltd	£164.29
2020	12	Non Nhs Uq Nurse Staff	Topaz Ward	Medilink Consulting	£617.74
2020	12	Non Nhs Uq Nurse Staff	Topaz Ward	My Locum Ltd	£916.81
2020	12	Non Nhs Uq Nurse Staff	Tower Ward	My Locum Ltd	£639.69

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	12	Non Nhs Uq Nurse Staff	Woodlea	Biggs Healthcare	£2,716.15
2020	12	Occupational Health Contract	Occupational Health Contract	Working On Wellbeing T/A Optima Health	£41,439.79
2020	12	Patients Food Provisions	Beech Ward	Direct Healthcare Group	£1,210.00
2020	12	Patients Food Provisions	Fm Catering	Tillery Valley Foods Ltd	£77,826.76
2020	12	Payroll Contract	Payroll Contract	University Hospitals Birmingham Nhs Ft	£55,534.00
2020	12	Pensions Provisions	Losses + Compensations	Business Services Authority (10004084)	£51,847.55
2020	12	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	£68,450.19
2020	12	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	£19,248.41
2020	12	Planned Prevent Maint (Ppm)	Beds Estates Maintenance	Aquarius Fire And Security Ltd	£4,228.80
2020	12	Planned Prevent Maint (Ppm)	Cqc Action Plan 18/19	Custom Group Ltd	£27,778.49
2020	12	Planned Prevent Maint (Ppm)	E & F Compliance	Lakeside Water + Building Services Limited	£2,149.50
2020	12	Planned Prevent Maint (Ppm)	Nelft Recharges	Lakeside Water + Building Services Limited	£418.00
2020	12	Planned Prevent Maint (Ppm)	North Estates Maintenance	Abacus Build Uk Ltd	£1,019.28
2020	12	Planned Prevent Maint (Ppm)	North Estates Maintenance	Aquarius Fire And Security Ltd	£3,700.00
2020	12	Planned Prevent Maint (Ppm)	North Estates Maintenance	Lakeside Water + Building Services Limited	£2,080.50
2020	12	Planned Prevent Maint (Ppm)	South Estates Maintenance	Aquarius Fire And Security Ltd	£2,040.35
2020	12	Planned Prevent Maint (Ppm)	South Estates Maintenance	Lakeside Water + Building Services Limited	£2,341.50
2020	12	Planned Prevent Maint (Ppm)	South Estates Maintenance	Marlin Mechanical Services	£7,220.00
2020	12	Planned Prevent Maint (Ppm)	South Estates Maintenance	Max Fire	£10,825.00
2020	12	Planned Prevent Maint (Ppm)	South Estates Maintenance	Mc Electrical Services	£555.00
2020	12	Property Service Charges	Site Addison House Clinic	Nhs Property Services Ltd	£32,853.34
2020	12	Property Service Charges	Site Basildon Mhu	Basildon And Thurrock Univ Hosp Nhs Ft	£59,405.72
2020	12	Property Service Charges	Site Billericay Health Centre	Nhs Property Services Ltd	£1,208.20
2020	12	Property Service Charges	Site Brentwood Comm Hospital	Nhs Property Services Ltd	£932.89
2020	12	Property Service Charges	Site Buckhurst Way	Nhs Property Services Ltd	£26,245.77
2020	12	Property Service Charges	Site Central Canvey Pcc	Community Health Partnerships Chp	£5,017.58
2020	12	Property Service Charges	Site Cumberledge Ic Centre	Southend Borough Council (Bacs)	£177.60
2020	12	Property Service Charges	Site Dunmow Clinic	Nhs Property Services Ltd	£5,375.32
2020	12	Property Service Charges	Site - General	Nhs Property Services Ltd	£-45,800.98
2020	12	Property Service Charges	Site Harcourt House	Nhs Property Services Ltd	£12,253.57
2020	12	Property Service Charges	Site Herts & Essex Pfi	Nhs Property Services Ltd	£-10,017.15
2020	12	Property Service Charges	Site Hockley Clinic	Nhs Property Services Ltd	£-4,286.19
2020	12	Property Service Charges	Site Laindon Health Centre	Nhs Property Services Ltd	£5,828.18
2020	12	Property Service Charges	Site Latton Bush 2nd Floor	Nhs Property Services Ltd	£-10,611.70
2020	12	Property Service Charges	Site Marsh Farm Health Centre	Nhs Property Services Ltd	£12,679.26
2020	12	Property Service Charges	Site Raphael House	Nhs Property Services Ltd	£25,013.61
2020	12	Property Service Charges	Site Rayleigh Clinic	Nhs Property Services Ltd	£-7,736.88
2020	12	Property Service Charges	Site Rectory Lane H/C	Nhs Property Services Ltd	£19,252.89
2020	12	Property Service Charges	Site Saffron Walden Hospital	Nhs Property Services Ltd	£53,899.09
2020	12	Property Service Charges	Site Shoebury Health Centre	Nhs Property Services Ltd	£12,385.53
2020	12	Property Service Charges	Site South Ockendon Hc	Nhs Property Services Ltd	£209.30
2020	12	Property Service Charges	Site Steppingley Hospital	Nhs Property Services Ltd	£21,543.18
2020	12	Property Service Charges	Site St.Helens Street	Nhs Property Services Ltd	£4,099.68
2020	12	Property Service Charges	Site St.Margarets Hosp (Nhsps)	Nhs Property Services Ltd	£179,061.13
2020	12	Property Service Charges	Site Thundersley Clinic	Nhs Property Services Ltd	£-17,207.77
2020	12	Property Service Charges	Site Unit 8 - Temple Farm	Southend Borough Council (Bacs)	£2,063.58
2020	12	Property Service Charges	Site Vange Health Centre	Nhs Property Services Ltd	£-1,899.75
2020	12	Property Service Charges	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	£284,907.02
2020	12	Property Service Charges	Site Wickford Health Centre	Nhs Property Services Ltd	£11,571.65
2020	12	Property Service Charges	Site Witham Health Centre	Nhs Property Services Ltd	£-98.30
2020	12	Property Service Charges	Year End Property	Nhs Property Services Ltd	£268,278.53
2020	12	Reactive Maintenance	Beds Estates Maintenance	Aquarius Fire And Security Ltd	£1,639.32
2020	12	Reactive Maintenance	C Bm Basildon Hosp Legionella	Lakeside Water + Building Services Limited	£3,473.42
2020	12	Reactive Maintenance	C Bm Basildon Mansafe System	Hcl Safety Ltd	£42,566.67
2020	12	Reactive Maintenance	C Bm Christopher Redecoration	Redbrooks Specialist Contracts Ltd	£4,722.50
2020	12	Reactive Maintenance	C Bm Crystal Centre Flooring	Colne Valley Building Services Ltd	£15,626.00
2020	12	Reactive Maintenance	C Bm Edward House Ensuite	Colne Valley Building Services Ltd	£22,409.00
2020	12	Reactive Maintenance	C Bm Health Close Legionella	Lakeside Water + Building Services Limited	£2,109.87
2020	12	Reactive Maintenance	C Bm Knightswick Redecoration	Herronway Limited	£0.00
2020	12	Reactive Maintenance	C Bm Larkwood Garden Works	Ryan And Walsh Limited	£14,164.75
2020	12	Reactive Maintenance	C Bm Linden Centre Ceiling Wrk	Aquarius Fire And Security Ltd	£550.00
2020	12	Reactive Maintenance	C Bm Linden Centre Ceiling Wrk	Redbrooks Specialist Contracts Ltd	£10,976.10
2020	12	Reactive Maintenance	C Bm Longview Garden Works	Ryan And Walsh Limited	£28,329.49

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	12	Reactive Maintenance	C Bm Mountnessing Crt Flooring	Redbrooks Specialist Contracts Ltd	£24,505.00
2020	12	Reactive Maintenance	C Bm Rainbow Unit Redecoration	Redbrooks Specialist Contracts Ltd	£4,722.50
2020	12	Reactive Maintenance	C Bm Rochford Hosp Fire Works	Abacus Build Uk Ltd	£3,407.07
2020	12	Reactive Maintenance	C Bm Rochford Hosp Legionella	Lakeside Water + Building Services Limited	£6,536.93
2020	12	Reactive Maintenance	C Bm Rochford Hosp Legionella	Marlin Mechanical Services	£3,827.00
2020	12	Reactive Maintenance	C Bm The Lakes Redecoration	Herronway Limited	£8,300.01
2020	12	Reactive Maintenance	C Cqc Basildon Mhu Works	Polar (Ne) Ltd	£152,223.83
2020	12	Reactive Maintenance	C Cqc Beech Ward Works	Herronway Limited	£13,500.00
2020	12	Reactive Maintenance	C Cqc Beech Ward Works	Polar (Ne) Ltd	£94,595.13
2020	12	Reactive Maintenance	C Cqc Cedar Ward Works	Herronway Limited	£2,500.00
2020	12	Reactive Maintenance	C Cqc Christopher Unit Works	Abacus Build Uk Ltd	£1,075.01
2020	12	Reactive Maintenance	C Cqc Christopher Unit Works	Redbrooks Specialist Contracts Ltd	£2,450.00
2020	12	Reactive Maintenance	C Cqc Eput Cqc Works	Polar (Ne) Ltd	£32,171.04
2020	12	Reactive Maintenance	C Cqc Inpatient Ceiling Ftgs	Aquarius Fire And Security Ltd	£8,800.00
2020	12	Reactive Maintenance	C Cqc Inpatient Ward Air Con	Mc Electrical Services	£43,981.00
2020	12	Reactive Maintenance	C Cqc Inpatient Ward Dt Alarms	Inigo Contract Services Ltd	£158,977.87
2020	12	Reactive Maintenance	C Cqc Kelvedon Ward Works	Polar (Ne) Ltd	£152,223.83
2020	12	Reactive Maintenance	C Cqc Linden Centre Works	Abacus Build Uk Ltd	£1,141.40
2020	12	Reactive Maintenance	C Cqc Longview Ward Works	Herronway Limited	£62,707.98
2020	12	Reactive Maintenance	C Cqc Poplar Ward Works	Herronway Limited	£10,720.02
2020	12	Reactive Maintenance	C Cqc Removal Of Ensuite Doors	Custom Group Ltd	£773.28
2020	12	Reactive Maintenance	C Cqc The Lakes Works	Abacus Build Uk Ltd	£1,902.37
2020	12	Reactive Maintenance	C Cqc Willow Ward Works	Herronway Limited	£13,500.00
2020	12	Reactive Maintenance	C Cqc Willow Ward Works	Polar (Ne) Ltd	£24,764.31
2020	12	Reactive Maintenance	C Cqc Woodlea Clinic Works	Polar (Ne) Ltd	£59,252.69
2020	12	Reactive Maintenance	C-Gloucester Ward Phase 2	Abacus Build Uk Ltd	£71,455.56
2020	12	Reactive Maintenance	C-Led Lighting Project (Neef)	Inigo Contract Services Ltd	£53,488.00
2020	12	Reactive Maintenance	C - Mid Essex Dementia Service	Redbrooks Specialist Contracts Ltd	£8,297.51
2020	12	Reactive Maintenance	C - Mse Urgent Care Project	Aquarius Fire And Security Ltd	£309.45
2020	12	Reactive Maintenance	C - Mse Urgent Care Project	Redbrooks Specialist Contracts Ltd	£6,891.82
2020	12	Reactive Maintenance	Cqc Action Plan 18/19	Homeview Surveillance Ltd T/S Homeview	£18,810.00
2020	12	Reactive Maintenance	C-Rainbow Add. Bedroom	Herronway Limited	£1,500.01
2020	12	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Colne Valley Building Services Ltd	£105,278.67
2020	12	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Herronway Limited	£83,208.15
2020	12	Reactive Maintenance	C-Single Bed Accom Bas Mhu	Inigo Contract Services Ltd	£138,818.40
2020	12	Reactive Maintenance	E & F Compliance	Lakeside Water + Building Services Limited	£4,649.00
2020	12	Reactive Maintenance	E- Specialist Mental Health	Homeview Surveillance Ltd T/S Homeview	£522.00
2020	12	Reactive Maintenance	North Estates Maintenance	Abacus Build Uk Ltd	£3,738.38
2020	12	Reactive Maintenance	North Estates Maintenance	Aquarius Fire And Security Ltd	£5,557.06
2020	12	Reactive Maintenance	North Estates Maintenance	Custom Group Ltd	£512.34
2020	12	Reactive Maintenance	North Estates Maintenance	Homeview Surveillance Ltd T/S Homeview	£4,307.05
2020	12	Reactive Maintenance	South Estates Maintenance	Aquarius Fire And Security Ltd	£1,814.46
2020	12	Reactive Maintenance	South Estates Maintenance	Marlin Mechanical Services	£16,910.00
2020	12	Reactive Maintenance	South Estates Maintenance	Max Fire	£33,521.90
2020	12	Reactive Maintenance	South Estates Maintenance	Mc Electrical Services	£1,629.33
2020	12	Reactive Maintenance	West Estates Maintenance	Aquarius Fire And Security Ltd	£1,174.55
2020	12	Reactive Maintenance	West Estates Maintenance	Lakeside Water + Building Services Limited	£270.00
2020	12	Rents	Essex Stars- Hub	Open Road Visions	£51,752.00
2020	12	Rents	Site Addison House Clinic	Nhs Property Services Ltd	£41,581.65
2020	12	Rents	Site Billericay Health Centre	Nhs Property Services Ltd	£2,566.20
2020	12	Rents	Site Brentwood Comm Hospital	Nhs Property Services Ltd	£498.38
2020	12	Rents	Site Buckhurst Way	Nhs Property Services Ltd	£18,223.41
2020	12	Rents	Site Central Canvey Pcc	Community Health Partnerships Chp	£25,535.24
2020	12	Rents	Site Cumberledge Ic Centre	Southend Borough Council (Bacs)	£33,750.54
2020	12	Rents	Site Dunmow Clinic	Nhs Property Services Ltd	£15,288.75
2020	12	Rents	Site - General	Nhs Property Services Ltd	£-41,657.75
2020	12	Rents	Site Harcourt House	Nhs Property Services Ltd	£7,583.02
2020	12	Rents	Site Herts & Essex Pfi	Nhs Property Services Ltd	£187,910.25
2020	12	Rents	Site Hockley Clinic	Nhs Property Services Ltd	£10,906.74
2020	12	Rents	Site Latton Bush 2nd Floor	Nhs Property Services Ltd	£40,251.00
2020	12	Rents	Site Marsh Farm Health Centre	Nhs Property Services Ltd	£8,912.83
2020	12	Rents	Site Raphael House	Nhs Property Services Ltd	£11,812.50
2020	12	Rents	Site Rayleigh Clinic	Nhs Property Services Ltd	£23,770.26

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	12	Rents	Site Rectory Lane H/C	Nhs Property Services Ltd	£97,351.50
2020	12	Rents	Site Saffron Walden Hospital	Nhs Property Services Ltd	£138,319.00
2020	12	Rents	Site Shoebury Health Centre	Nhs Property Services Ltd	£6,918.87
2020	12	Rents	Site South Ockendon Hc	Nhs Property Services Ltd	£2,047.50
2020	12	Rents	Site Steppingley Hospital	Nhs Property Services Ltd	£5,658.54
2020	12	Rents	Site St.Helens Street	Nhs Property Services Ltd	£20,000.00
2020	12	Rents	Site St.Margarets Hosp (Nhsp)	Nhs Property Services Ltd	£17,811.00
2020	12	Rents	Site Thundersley Clinic	Nhs Property Services Ltd	£11,331.63
2020	12	Rents	Site Vange Health Centre	Nhs Property Services Ltd	£7,759.98
2020	12	Rents	Site Warrior House Taylor Ctr	Nhs Property Services Ltd	£144,857.77
2020	12	Rents	Site Witham Health Centre	Nhs Property Services Ltd	£6,852.60
2020	12	Rents	Year End Property	Nhs Property Services Ltd	£177,433.28
2020	12	Salary Sacrifices - Car Lease	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£3,019.63
2020	12	Salary Sacrifices - Car Lease	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£3,059.52
2020	12	Seconded Staff Recharge - La	Care Co-Ordination Service Cpr	Southend Borough Council (Bacs)	£9,618.75
2020	12	Seconded Staff Recharge - La	Complex Cases Care Co-Ord	Southend Borough Council (Bacs)	£9,996.75
2020	12	Seconded Staff Recharge - La	Older People Cmht Thurrock	Thurrock Council	£34,052.00
2020	12	Security Services + Systems	Derwent Centre Hub	Croma Vigilant	£12,378.12
2020	12	Security Services + Systems	E&F Security	Croma Vigilant	£10,871.52
2020	12	Security Services + Systems	Linden Centre Administration	Croma Vigilant	£12,378.12
2020	12	Security Services + Systems	The Lakes General	Croma Vigilant	£12,378.12
2020	12	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£64,612.89
2020	12	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£27,199.48
2020	12	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£27,199.48
2020	12	Services From Iapt Partners	Professional Training	Basildon And Thurrock Univ Hosp Nhs Ft	£110.93
2020	12	Severalls Provision - Current	Statement Of Finance Position	Essex County Council	£512,027.27
2020	12	Smp	Statement Of Finance Position	Hmrc	£-45,760.51
2020	12	Staff Councillng	Occupational Health Contract	Working On Wellbeing T/A Optima Health	£2,950.00
2020	12	Stores Control	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£76,651.60
2020	12	Stores Control Beds Pct	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£1,161.80
2020	12	Stores Control North Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£34,323.34
2020	12	Stores Control Se Essex	Statement Of Finance Position	Sccl (Was Nhs Supply Chain)	£19,483.85
2020	12	Subscriptions & Memberships	Compliance & Assurance	Datix Ltd	£76,780.35
2020	12	Svs From Nhs Foundation Trusts	Cumberlege	Do Not Use - Southend Univ Hospital Nhs Ft	£23,975.72
2020	12	Svs From Nhs Foundation Trusts	General Services East	East Suffolk + North Essex Nhs Ft(Colchester)	£40,177.40
2020	12	Svs From Nhs Foundation Trusts	Spor	Do Not Use - Southend Univ Hospital Nhs Ft	£6,847.99
2020	12	Svs From Nhs Foundation Trusts	Telephones	East Suffolk + North Essex Nhs Ft(Colchester)	£896.75
2020	12	Svs From Nhs Foundation Trusts	Therapy	Do Not Use - Southend Univ Hospital Nhs Ft	£27,099.40
2020	12	Svs From Nhs Trusts	Ect - Mid	Mid Essex Hospitals Nhs Trust	£3,218.42
2020	12	Svs From Nhs Trusts	M - A+E Mh Liaison Psychiatry	Mid Essex Hospitals Nhs Trust	£4,248.75
2020	12	Svs From Nhs Trusts	Mid Medical Diss	Mid Essex Hospitals Nhs Trust	£8,076.00
2020	12	Svs From Nhs Trusts	M -Specialist Dementia	Mid Essex Hospitals Nhs Trust	£33,400.87
2020	12	Svs From Nhs Trusts	Pah Non-Clinical Sla	Princess Alexandra Hospital Nhs Trust	£209,032.75
2020	12	Telephone Expenditure	Telephones	British Telecom	£26,255.03
2020	12	Telephone Expenditure	Telephones	Bt Global Services	£45,964.71
2020	12	Training/Education/Conference	Avocet Ward (Swch)	Princess Alexandra Hospital Nhs Trust	£222.34
2020	12	Training/Education/Conference	Central Training	British Isles Dbt Training	£2,600.00
2020	12	Training/Education/Conference	Lda-Workforce Development	Bridges Self-Management Ltd	£120,745.00
2020	12	Training/Education/Conference	Lda-Workforce Development	Hfma	£38,000.00
2020	12	Training/Education/Conference	Mgmt - Integrated Adults - We	Princess Alexandra Hospital Nhs Trust	£263.30
2020	12	Training/Education/Conference	Psychology - Camhs	British Isles Dbt Training	£21,745.00
2020	12	Training/Education/Conference	Training-West Comm Serv	British Isles Dbt Training	£1,120.00
2020	12	Transportation Expenditure	C - 1 Bariatric Bed + Chair	Pineapple Contracts	£50.00
2020	12	Transportation Expenditure	C - 4 Bladder Scanners Wechs	De Smit Medical Systems Ltd	£30.00
2020	12	Transportation Expenditure	Camhs I/P Poplar Ward	Delta Medical Services Ltd	£2,621.87
2020	12	Transportation Expenditure	Edward House	Delta Medical Services Ltd	£1,555.31
2020	12	Transportation Expenditure	Finchingfield-Environmental-Nr	Pineapple Contracts	£50.00
2020	12	Transportation Expenditure	Fuji	Delta Medical Services Ltd	£346.16
2020	12	Transportation Expenditure	Home First Htt Mid	Delta Medical Services Ltd	£1,416.00
2020	12	Transportation Expenditure	Ne Patient Transport	Delta Medical Services Ltd	£54,504.82
2020	12	Transportation Expenditure	Ne Patient Transport	E - Zec Medical Transport Service	£86,983.74
2020	12	Transportation Expenditure	Rainbow Unit-Environmental(Nr)	Pineapple Contracts	£50.00
2020	12	Transportation Expenditure	Robin Pinto	Delta Medical Services Ltd	£525.80

Accounting	Period	Expense Type	Expense Area	Supplier	Analysed
2020	12	Transportation Expenditure	Se Patient Transport	Delta Medical Services Ltd	£12,484.27
2020	12	Transportation Expenditure	Storage & Archiving	Restore Plc	£13,516.44
2020	12	Vat Adjustments	Statement Of Finance Position	Nhs Property Services Ltd	£39,987.75
2020	12	Waste Disposal	Fm Waste Services	Srcl Ltd	£35,660.28
2020	12	W'Chairs - Accessories	Wheelchair Service Seechs	Dgt Services	£7,629.49
2020	12	W'Chairs - Accessories	Wheelchair Service Seechs	Sunrise Medical Ltd	£1,707.20
2020	12	W'Chairs - Non Powered	Wheelchair Service Seechs	Sunrise Medical Ltd	£234.00
2020	12	W'Chairs - Non Powered	Wheelchairs - Esd	Sunrise Medical Ltd	£5,576.00
2020	12	W'Chairs - Powered	Wheelchair Service Seechs	Sunrise Medical Ltd	£3,230.00
2020	12	Wheelchair Expenditure	Wheelchair Service Seechs	Dgt Services	£10,287.42
2020	12	Wheelchair Expenditure	Wheelchair Service Wechs	Sunrise Medical Ltd	£11,380.88
					16,208,713.25