

Accounti	Peri	Expense Type	Expense Area	Supplier	Analysed
2018	7	Agency - Social Services	W- Specialist Psychosis	Pulse Healthcare Ltd	£ 4,248.41
2018	7	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	£ 50,790.00
2018	7	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Lex Autolease	£ 3,235.38
2018	7	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	-£ 615.75
2018	7	Car Lease Costs	Statement Of Finance Position	Lex Autolease	£ 36,947.92
2018	7	Car Lease Costs	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£ 20,178.22
2018	7	Car Leasing - Estuary Vatable	Statement Of Finance Position	Lex Autolease	£ 1,140.72
2018	7	Car Leasing - North	Statement Of Finance Position	Lex Autolease	£ 2,290.08
2018	7	Car Leasing - North	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£ 2,604.36
2018	7	Car Leasing - Pool Cars	Statement Of Finance Position	Lex Autolease	£ 181.81
2018	7	Car Leasing - Pool Cars	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£ 162.78
2018	7	Cleaning Contracts	Ne Facilities	Interserve Hospital Services	£ 45,763.95
2018	7	Cleaning Contracts	West Essex Fm & Estates	Interserve Hospital Services	£ 178,156.28
2018	7	Clinical Provisions	Equipment Service Wechs	Sunrise Medical Ltd	£ 70.00
2018	7	Clinical Provisions	Podiatry Seechs	Bmi Hospital Decontamination Ltd	£ 19,263.06
2018	7	Clinical Provisions	Podiatry Wechs	Bmi Hospital Decontamination Ltd	£ 3,194.01
2018	7	Clinical Provisions	Se Finance Management Team	Nhs Supply Chain	-£ 4,852.46
2018	7	Clinical Services Contracts	Adult Senior Managers Bchs	Bedford Hospital Nhs Trust	£ 4,366.12
2018	7	Clinical Services Contracts	Special Mattresses	Apex Medical Ltd	£ 63,756.06
2018	7	Clinical Services Contracts	Tissue Viability Wechs	Apex Medical Ltd	£ 16,203.99
2018	7	Clinical Services Contracts	Wheelchair Service Seechs	Sunrise Medical Ltd	£ 120.00
2018	7	Computer Software	Ne Business Infrastr Mgmt	3i Studio Ltd	£ 2,300.00
2018	7	Consultancy Services	C-Edrms For North	Interquest Group Plc	£ 16,878.00
2018	7	Consultancy Services	C-Publish & Share Docs - Hie	Interquest Group Plc	£ 25,879.50
2018	7	Consultancy Services	Se Head Office	Pricewaterhouse Coopers Llp	£ 43,956.00
2018	7	Consultancy Services	Se Occ Health Contracts	Optima Health T/A Working On Wellbeing Ltd	£ 29,033.35
2018	7	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£ 53,492.64
2018	7	Court Orders	Statement Of Finance Position	Chelmsford Borough Council	£ 265.97
2018	7	Court Orders	Statement Of Finance Position	Southend Borough Council (Bacs)	£ 179.08
2018	7	Court Orders Ne	Statement Of Finance Position	Chelmsford Borough Council	£ 227.97
2018	7	Dnu - Basildon Pct Suspense	Payroll Suspense	Ee Limited	£ 34,160.12
2018	7	Dnu - Stamps	Admin 3 Woburn Court	Postage By Phone	£ 0.01
2018	7	Dnu - Stamps	Admin Central & West Mid Beds	Postage By Phone	£ 0.01
2018	7	Dnu - Stamps	Sechs Management Services	Postage By Phone	£ 3,000.00
2018	7	Dnu - Stamps	Se Head Office	Postage By Phone	£ 6,500.00
2018	7	Drugs Control	Statement Of Finance Position	Aah Hospital Services	£ 10,327.37
2018	7	Drugs Control	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£ 19,443.85
2018	7	Drugs Control	Statement Of Finance Position	Basildon And Thurrock Univ Hosp Nhs Ft	£ 9.36
2018	7	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	£ 109,927.55
2018	7	Drugs Control	Statement Of Finance Position	Phoenix Healthcare	£ 19,406.59

2018	7	Early Retirement Provision	Statement Of Finance Position	Nhs Pensions Agency	£	114,965.95
2018	7	Electricity	Site Brockfield House Pfi	Edf Energy	£	24,711.74
2018	7	Electricity	Site Clifton Emi Pfi	Edf Energy	£	3,043.06
2018	7	Electricity	Site Derwent Centre	Princess Alexandra Hospital Nhs Trust	£	5,185.97
2018	7	Electricity	Site Rawreth Emi Pfi	Edf Energy	£	2,645.25
2018	7	Electricity	Site Rochford Hospital	Edf Energy	£	15,926.87
2018	7	Electricity	Site The Lodge	Edf Energy	£	27.26
2018	7	Electricity	Site Thurrock Hospital	Edf Energy	£	21,739.45
2018	7	Elft Recharges	Statement Of Finance Position	Lex Autolease	-£	1,196.42
2018	7	Elft Recharges	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	-£	730.70
2018	7	Establishment Expenses	Se Training	Basildon And Thurrock Univ Hosp Nhs Ft	£	2,267.95
2018	7	External Rech Admin Nhs	Directors - Snr Mgmt - Bchs	Bedford Hospital Nhs Trust	£	3,801.61
2018	7	Ext Staff Recharge Medical Nhs	Medical Camhs South	North East London Nhs Foundation Trust	£	21,471.00
2018	7	Ext Staff Recharge Medical Nhs	Medical Staffing	Princess Alexandra Hospital Nhs Trust	£	50,076.50
2018	7	Ext Staff Recharge Medical Nhs	Prior Year Mh & Dceo	Colchester Hospital University Nhs Ft	£	34,885.78
2018	7	Ext Staff Recharge Medical Nhs	Se Training	Basildon And Thurrock Univ Hosp Nhs Ft	£	1,862.13
2018	7	Fp10 Drugs (Non Inventory)	Prior Year Medical	Nhs Business Services Authority	£	44,133.12
2018	7	Furniture & Office Equipment	Admin 3 Woburn Court	Office Depot	£	22.50
2018	7	Furniture & Office Equipment	Alpine	Office Depot	£	66.00
2018	7	Furniture & Office Equipment	Forest	Office Depot	£	222.00
2018	7	Furniture & Office Equipment	Med Adult & Older People South	Office Depot	£	169.55
2018	7	General Drugs	Essex Stars- East	Nhs Business Services Authority	-£	66.59
2018	7	General Drugs	Essex Wide Imms Service	Colchester Hospital University Nhs Ft	£	42.80
2018	7	General Drugs	Pharmacy Prison Healthcare Hmp	Aah Hospital Services	£	13,998.40
2018	7	General Drugs	Pharmacy Prison Healthcare Hmp	Alliance Healthcare Distribution Ltd	£	4,775.63
2018	7	General Drugs	Pharmacy Prison Healthcare Hmp	Janssen-Cilag Ltd	£	1,556.08
2018	7	General Travel + Subsistence	Community Nursing L. Buzzard	Msi Recruitment Ltd	-£	62.57
2018	7	General Travel + Subsistence	Community Nursing South	Msi Recruitment Ltd	£	100.71
2018	7	General Travel + Subsistence	Community Nursing South	Pulse Healthcare Ltd	£	62.64
2018	7	General Travel + Subsistence	Ne Gp Practices	The Gp Locum Agency Ltd	£	79.38
2018	7	Healthcare From Non Nhs Bodies	Urgent Care Centre - Wechs	Wf Federated Gp Network Ltd	£	137,495.49
2018	7	Hiring Of Equipment	Cedar Ward	Apex Medical Ltd	£	324.60
2018	7	Hiring Of Equipment	Tissue Viability Wechs	Apex Medical Ltd	£	325.00
2018	7	Home Loans/Beds	Cedar Ward	Apex Medical Ltd	£	465.26
2018	7	Home Loans-Mattresses	Beech Ward	Apex Medical Ltd	£	145.00
2018	7	Home Loans-Mattresses	Byron Court (5 Heath Close)	Apex Medical Ltd	£	640.00
2018	7	Home Loans-Mattresses	Cedar Ward	Apex Medical Ltd	£	75.00
2018	7	Home Loans-Mattresses	Maple Ward	Apex Medical Ltd	£	347.50
2018	7	Home Loans-Mattresses	Meadowview Ward	Apex Medical Ltd	£	87.00
2018	7	Home Loans-Mattresses	Mountnessing Court	Apex Medical Ltd	£	100.00
2018	7	Home Loans-Mattresses	Rawreth Court	Apex Medical Ltd	£	87.00

2018	7	Home Loans-Mattresses	Roding Ward	Apex Medical Ltd	£ 22.50
2018	7	Home Loans-Mattresses	Tissue Viability Wechs	Apex Medical Ltd	£ 84.00
2018	7	Income Tax	Statement Of Finance Position	Hmrc	£ 1,340,794.14
2018	7	Income Tax Ne	Statement Of Finance Position	Hmrc	£ 844,334.93
2018	7	Incontinence Pads - Childrens	Continance Services - Wechs	Nhs Supply Chain	£ 8,335.41
2018	7	Incontinence Pads/Sheets	Continance Bchs	Nhs Supply Chain	£ 116,062.43
2018	7	Incontinence Pads/Sheets	Continance Services - Wechs	Nhs Supply Chain	£ 43,771.60
2018	7	Incontinence Pads/Sheets	Se Continance Service Adults	Nhs Supply Chain	-£ 12,377.90
2018	7	Injury Benefits Provision	Statement Of Finance Position	Business Services Authority(Pensions)	£ 37,352.49
2018	7	Insurance Premiums	Se Legal Dept&Trust Secretary	Willis Limited	£ 54,500.00
2018	7	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£ 124,218.49
2018	7	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services	£ 13,195.81
2018	7	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services	£ 13,195.81
2018	7	Invoice Clearing A/C	Statement Of Finance Position	Angel Human Resources Ltd	£ -
2018	7	Invoice Clearing A/C	Statement Of Finance Position	Daywebster Ltd	£ -
2018	7	Invoice Clearing A/C	Statement Of Finance Position	Healthcare Solutions	£ -
2018	7	Invoice Clearing A/C	Statement Of Finance Position	Msi Recruitment Ltd	-£ 0.00
2018	7	Invoice Clearing A/C	Statement Of Finance Position	Office Depot	£ -
2018	7	Invoice Clearing A/C	Statement Of Finance Position	Sensible Locums Ltd	-£ 0.00
2018	7	Invoice Clearing A/C	Statement Of Finance Position	Your World Nursing Ltd	£ -
2018	7	Invoice Clearing A/C	Statement Of Finance Position	Your World Recruitment Ltd	£ -
2018	7	It Hardware Maintenance	Se Systems Mgmt & Data Qual	Basildon And Thurrock Univ Hosp Nhs Ft	£ 1,193.25
2018	7	It Software Maintenance	Se Switchboard/Telephone Cost	Bt Global Services	£ 352,245.60
2018	7	It Software Purchase	Se Estates & Facilities Admin	3i Studio Ltd	£ 27,315.50
2018	7	It Software Purchase	Working From Home	Zen Internet Ltd	£ 29,506.00
2018	7	Medical Equipment Purchase	Equipment Service Wechs	Sunrise Medical Ltd	£ 66.50
2018	7	Medical Equipment Purchase	Gloucester Ward	Apex Medical Ltd	£ 780.00
2018	7	Medical Equipment Purchase	Physiotherapy	Pinpoint Limited	£ 260.00
2018	7	Medical Equipment Purchase	Special Mattresses	Apex Medical Ltd	£ 30,746.00
2018	7	Medical Equipment Purchase	Tissue Viability Wechs	Apex Medical Ltd	£ 11,310.00
2018	7	Medical Tests	Inpatient Mh Management Team	Basildon And Thurrock Univ Hosp Nhs Ft	£ 14,254.79
2018	7	Mental Health Lease	Site Basildon Mhu	Basildon And Thurrock Univ Hosp Nhs Ft	£ 29,105.50
2018	7	Metered Water	Site The Lakes (136 Suite)	Colchester Hospital University Nhs Ft	-£ 7,174.00
2018	7	Mobile Phones/Radio Pagers	Ne Telephones	Ee Limited	£ 75,821.16
2018	7	Nelft Recharge	Statement Of Finance Position	Lex Autolease	£ 139.02
2018	7	Nelft Recharge	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£ 162.96
2018	7	Nics - Employees	Statement Of Finance Position	Hmrc	£ 790,602.03
2018	7	Nics - Employees Ne	Statement Of Finance Position	Hmrc	£ 362,914.07
2018	7	Nics - Employers	Statement Of Finance Position	Hmrc	£ 1,015,289.16
2018	7	Nics - Employers Ne	Statement Of Finance Position	Hmrc	£ 476,982.03
2018	7	Non Clinical Maintenance Contr	Camhs (St Aubyn) Picu Works	M + P Dunn Ltd	£ 10,000.00

2018	7	Non Clinical Maintenance Contr	C Bm Linden Centre R&R Works	M + P Dunn Ltd	£	1,584.03
2018	7	Non Clinical Maintenance Contr	C Cqc Christopher Unit Works	M + P Dunn Ltd	£	1,923.31
2018	7	Non Clinical Maintenance Contr	C Cqc Edward House Works	M + P Dunn Ltd	£	8,350.00
2018	7	Non Clinical Maintenance Contr	C Cqc Finchingfield Ward Works	M + P Dunn Ltd	£	2,493.76
2018	7	Non Clinical Maintenance Contr	C Cqc Galleywood Ward Works	M + P Dunn Ltd	£	2,493.76
2018	7	Non Clinical Maintenance Contr	C - Derwent Centre Capping Off	Phelan Construction Ltd	£	233,809.13
2018	7	Non Clinical Maintenance Contr	Linden Centre - Backlog Maint	M + P Dunn Ltd	£	7,007.50
2018	7	Non Clinical Maintenance Contr	Ne Trustwide Maintenanc Non Pay	M + P Dunn Ltd	£	2,308.16
2018	7	Non Clinical Maintenance Contr	Se Estates Maintenance - Essex	Pinpoint Limited	£	22,378.00
2018	7	Non Clinical Maintenance Contr	Se Est & Fac Nelft Charges	Pinpoint Limited	£	975.00
2018	7	Non Clinical Maintenance Contr	Se Maintenance Services B&L	Pinpoint Limited	£	4,951.00
2018	7	Non Clinical Maintenance Contr	Tissue Viability Wechs	Apex Medical Ltd	-£	794.77
2018	7	Non Clinical Maintenance Contr	West Essex Fm & Estates	Interserve Hospital Services	£	3,974.94
2018	7	Non Nhs Ancilliary Staff	Byron Court (5 Heath Close)	Angel Human Resources Ltd	£	4,165.35
2018	7	Non Nhs Ancilliary Staff	Cumberlege	Angel Human Resources Ltd	£	65.58
2018	7	Non Nhs Ancilliary Staff	Maple Ward	Angel Human Resources Ltd	£	584.33
2018	7	Non Nhs Ancilliary Staff	Se Fm Catering Contract	Angel Human Resources Ltd	£	2,148.87
2018	7	Non Nhs Ancilliary Staff	Se Fm Cleaning Contract	Angel Human Resources Ltd	£	35,314.43
2018	7	Non Nhs Ancilliary Staff	West Essex Fm & Estates	Healthcare Solutions	£	4,645.12
2018	7	Non Nhs Medical Staff	Camhs I/P Poplar Ward	Pulse Healthcare Ltd	£	8,283.62
2018	7	Non Nhs Medical Staff	E- Access/Assesment&Treatment	Pulse Healthcare Ltd	£	12,556.50
2018	7	Non Nhs Medical Staff	Med Adult & Older People South	Accident + Emergency Agency Ltd	£	3,062.46
2018	7	Non Nhs Medical Staff	Med Adult & Older People South	Id Medical Group Limited	£	36,465.05
2018	7	Non Nhs Medical Staff	Med Adult & Older People South	Pulse Healthcare Ltd	£	68,678.82
2018	7	Non Nhs Medical Staff	Medical Forensic South	Pulse Healthcare Ltd	£	26,621.80
2018	7	Non Nhs Medical Staff	Medical Staffing	Accident + Emergency Agency Ltd	£	20,200.29
2018	7	Non Nhs Medical Staff	Medical Staffing	Id Medical Group Limited	£	3,150.00
2018	7	Non Nhs Medical Staff	M -Specialist Dementia	Id Medical Group Limited	£	13,304.47
2018	7	Non Nhs Medical Staff	M- Specialist Mental Health	Id Medical Group Limited	£	16,200.00
2018	7	Non Nhs Medical Staff	Ne Gp Practices	The Gp Locum Agency Ltd	£	44,518.11
2018	7	Non Nhs Medical Staff	Site Linden Centre	Pulse Healthcare Ltd	£	1,985.84
2018	7	Non Nhs Medical Staff	Thorpe Ward	Healthcare Solutions	£	190.40
2018	7	Non Nhs Medical Staff	W- Specialist Psychosis	Pulse Healthcare Ltd	£	16,092.00
2018	7	Non Nhs Pharmacy	Ne Pharmacy Service Trust Wide	Tfs Healthcare Limited	£	627.75
2018	7	Non Nhs Pharmacy	Pharmacy Prison Healthcare Hmp	Healthcare Solutions	£	19,806.65
2018	7	Non Nhs Pharmacy	Pharmacy Prison Healthcare Hmp	Sensible Locums Ltd	£	225.50
2018	7	Non Nhs Pharmacy	Pharmacy Prison Healthcare Hmp	Your World Recruitment Ltd	£	3,995.73
2018	7	Non Nhs Pharmacy	Trust Pharmacy Services	Tfs Healthcare Limited	£	845.63
2018	7	Non Nhs Pharmacy	Trust Pharmacy Services	Your World Recruitment Ltd	£	1,516.05
2018	7	Non Nhs Qualified Nursing Staf	Archer Unit	Sensible Locums Ltd	£	2,571.95
2018	7	Non Nhs Qualified Nursing Staf	Archer Unit	Your World Nursing Ltd	£	656.46

2018	7	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Sensible Locums Ltd	£	4,860.88
2018	7	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Your World Nursing Ltd	£	611.87
2018	7	Non Nhs Qualified Nursing Staf	Beech Ward	Your World Nursing Ltd	£	322.92
2018	7	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medilink Consulting	£	2,404.68
2018	7	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Your World Nursing Ltd	£	11,025.90
2018	7	Non Nhs Qualified Nursing Staf	Bernard Ward	Msi Recruitment Ltd	£	195.98
2018	7	Non Nhs Qualified Nursing Staf	Bernard Ward	Pertemps Medical Professionals Ltd	£	1,616.04
2018	7	Non Nhs Qualified Nursing Staf	Bernard Ward	Your World Nursing Ltd	£	514.93
2018	7	Non Nhs Qualified Nursing Staf	Byron Court (5 Heath Close)	Healthcare Solutions	£	564.59
2018	7	Non Nhs Qualified Nursing Staf	Byron Court (5 Heath Close)	Your World Nursing Ltd	£	275.38
2018	7	Non Nhs Qualified Nursing Staf	Causeway	Medilink Consulting	£	284.73
2018	7	Non Nhs Qualified Nursing Staf	Causeway	Msi Recruitment Ltd	£	353.13
2018	7	Non Nhs Qualified Nursing Staf	Causeway	Your World Nursing Ltd	£	2,217.85
2018	7	Non Nhs Qualified Nursing Staf	Cedar Ward	Msi Recruitment Ltd	£	758.44
2018	7	Non Nhs Qualified Nursing Staf	Cedar Ward	Pertemps Medical Professionals Ltd	£	3,171.56
2018	7	Non Nhs Qualified Nursing Staf	Cedar Ward	Your World Nursing Ltd	£	1,335.33
2018	7	Non Nhs Qualified Nursing Staf	Chelmer Ward	Pertemps Medical Professionals Ltd	£	273.25
2018	7	Non Nhs Qualified Nursing Staf	Chelmer Ward	Sensible Locums Ltd	£	432.83
2018	7	Non Nhs Qualified Nursing Staf	Chelmer Ward	Your World Nursing Ltd	£	4,926.20
2018	7	Non Nhs Qualified Nursing Staf	Clifton Lodge	Pertemps Medical Professionals Ltd	£	1,964.40
2018	7	Non Nhs Qualified Nursing Staf	Community Nursing L. Buzzard	Msi Recruitment Ltd	£	944.55
2018	7	Non Nhs Qualified Nursing Staf	Community Nursing South	Msi Recruitment Ltd	£	10,747.71
2018	7	Non Nhs Qualified Nursing Staf	Community Nursing South	Pulse Healthcare Ltd	£	1,534.14
2018	7	Non Nhs Qualified Nursing Staf	Complex Cases Care Co-Ord	Pertemps Medical Professionals Ltd	£	533.88
2018	7	Non Nhs Qualified Nursing Staf	Early Intervention	Pertemps Medical Professionals Ltd	£	1,090.13
2018	7	Non Nhs Qualified Nursing Staf	Edward House	Msi Recruitment Ltd	£	6,190.39
2018	7	Non Nhs Qualified Nursing Staf	Edward House	Pertemps Medical Professionals Ltd	£	293.60
2018	7	Non Nhs Qualified Nursing Staf	Edward House	Your World Nursing Ltd	£	4,543.11
2018	7	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Msi Recruitment Ltd	£	1,492.65
2018	7	Non Nhs Qualified Nursing Staf	First Response South East	Your World Nursing Ltd	£	5,676.51
2018	7	Non Nhs Qualified Nursing Staf	First Response Thurrock	Your World Nursing Ltd	£	8,332.39
2018	7	Non Nhs Qualified Nursing Staf	Fuji	Medilink Consulting	£	109.44
2018	7	Non Nhs Qualified Nursing Staf	Fuji	Pertemps Medical Professionals Ltd	£	1,553.53
2018	7	Non Nhs Qualified Nursing Staf	Fuji	Your World Nursing Ltd	£	2,115.28
2018	7	Non Nhs Qualified Nursing Staf	Galleywood Ward	Msi Recruitment Ltd	£	1,542.69
2018	7	Non Nhs Qualified Nursing Staf	Galleywood Ward	Pertemps Medical Professionals Ltd	£	273.25
2018	7	Non Nhs Qualified Nursing Staf	Galleywood Ward	Your World Nursing Ltd	£	6,582.45
2018	7	Non Nhs Qualified Nursing Staf	Gloucester Ward	Pertemps Medical Professionals Ltd	£	234.12
2018	7	Non Nhs Qualified Nursing Staf	Gosfield Ward	Msi Recruitment Ltd	£	303.26
2018	7	Non Nhs Qualified Nursing Staf	Gosfield Ward	Pertemps Medical Professionals Ltd	£	1,594.59
2018	7	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Pertemps Medical Professionals Ltd	£	258.52

2018	7	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Sensible Locums Ltd	£	886.79
2018	7	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Your World Nursing Ltd	£	659.99
2018	7	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Your World Nursing Ltd	£	603.39
2018	7	Non Nhs Qualified Nursing Staf	Harlow Icct	Daywebster Ltd	£	1,116.19
2018	7	Non Nhs Qualified Nursing Staf	Harlow Icct	Msi Recruitment Ltd	£	1,490.53
2018	7	Non Nhs Qualified Nursing Staf	Henneage Ward	Sensible Locums Ltd	£	387.75
2018	7	Non Nhs Qualified Nursing Staf	Iapt Service (See Pct)	Pulse Healthcare Ltd	£	767.03
2018	7	Non Nhs Qualified Nursing Staf	Intensive Outreach Team	Your World Nursing Ltd	£	5,328.80
2018	7	Non Nhs Qualified Nursing Staf	Larkwood Ward	Msi Recruitment Ltd	£	5,713.52
2018	7	Non Nhs Qualified Nursing Staf	Larkwood Ward	Your World Nursing Ltd	£	93.06
2018	7	Non Nhs Qualified Nursing Staf	Longview Ward	Msi Recruitment Ltd	£	2,979.33
2018	7	Non Nhs Qualified Nursing Staf	Longview Ward	Pertemps Medical Professionals Ltd	£	302.94
2018	7	Non Nhs Qualified Nursing Staf	M-Access/Assessment&Home Treat	Daywebster Ltd	£	6,399.43
2018	7	Non Nhs Qualified Nursing Staf	Maple Ward	Medilink Consulting	£	310.63
2018	7	Non Nhs Qualified Nursing Staf	Maple Ward	Msi Recruitment Ltd	£	1,130.56
2018	7	Non Nhs Qualified Nursing Staf	Maple Ward	Pertemps Medical Professionals Ltd	£	6,254.19
2018	7	Non Nhs Qualified Nursing Staf	Maple Ward	Your World Nursing Ltd	£	247.06
2018	7	Non Nhs Qualified Nursing Staf	Med Secretaries - East South	Daywebster Ltd	£	1,334.26
2018	7	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Angel Human Resources Ltd	£	155.82
2018	7	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Medilink Consulting	£	225.50
2018	7	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Msi Recruitment Ltd	£	1,855.23
2018	7	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£	2,843.10
2018	7	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Your World Nursing Ltd	£	7,902.40
2018	7	Non Nhs Qualified Nursing Staf	Ne Pharmacy Service Trust Wide	Tfs Healthcare Limited	£	1,464.75
2018	7	Non Nhs Qualified Nursing Staf	Older People Cmht Thurrock	Pertemps Medical Professionals Ltd	£	2,235.31
2018	7	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Id Medical Group Limited	£	315.08
2018	7	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Msi Recruitment Ltd	£	2,940.71
2018	7	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Pertemps Medical Professionals Ltd	£	295.81
2018	7	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Your World Nursing Ltd	£	923.71
2018	7	Non Nhs Qualified Nursing Staf	Pharmacy Prison Healthcare Hmp	Healthcare Solutions	£	201.24
2018	7	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Medilink Consulting	£	270.60
2018	7	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Your World Nursing Ltd	£	2,968.52
2018	7	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Medilink Consulting	£	307.90
2018	7	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Your World Nursing Ltd	£	2,830.03
2018	7	Non Nhs Qualified Nursing Staf	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£	78,065.94
2018	7	Non Nhs Qualified Nursing Staf	Raid East	Healthcare Solutions	£	7,335.36
2018	7	Non Nhs Qualified Nursing Staf	Raid East	Medilink Consulting	£	119.98
2018	7	Non Nhs Qualified Nursing Staf	Raid East	Your World Nursing Ltd	£	398.10
2018	7	Non Nhs Qualified Nursing Staf	Raid West	Healthcare Solutions	£	317.59
2018	7	Non Nhs Qualified Nursing Staf	Rapid Intervention Team	Msi Recruitment Ltd	£	5,340.80
2018	7	Non Nhs Qualified Nursing Staf	Rapid Intervention Team	Pulse Healthcare Ltd	£	4,754.47

2018	7	Non Nhs Qualified Nursing Staf	Rapid Intervention Team	Your World Nursing Ltd	£	774.87
2018	7	Non Nhs Qualified Nursing Staf	Rawreth Court	Pertemps Medical Professionals Ltd	£	943.71
2018	7	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Brentwood	Tfs Healthcare Limited	£	864.90
2018	7	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Brentwood	Your World Nursing Ltd	£	657.45
2018	7	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Cpr	Sensible Locums Ltd	£	2,064.76
2018	7	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Msi Recruitment Ltd	£	2,515.31
2018	7	Non Nhs Qualified Nursing Staf	Robin Pinto	Sensible Locums Ltd	£	629.44
2018	7	Non Nhs Qualified Nursing Staf	Robin Pinto	Your World Nursing Ltd	£	189.36
2018	7	Non Nhs Qualified Nursing Staf	Ruby Ward	Your World Nursing Ltd	£	862.34
2018	7	Non Nhs Qualified Nursing Staf	Stort Ward	Daywebster Ltd	£	4,366.48
2018	7	Non Nhs Qualified Nursing Staf	Stort Ward	Pertemps Medical Professionals Ltd	£	281.80
2018	7	Non Nhs Qualified Nursing Staf	Stort Ward	Sensible Locums Ltd	-£	588.50
2018	7	Non Nhs Qualified Nursing Staf	Stort Ward	Your World Nursing Ltd	£	18,993.71
2018	7	Non Nhs Qualified Nursing Staf	Thorpe Ward	Msi Recruitment Ltd	£	569.96
2018	7	Non Nhs Qualified Nursing Staf	Thorpe Ward	Pertemps Medical Professionals Ltd	£	645.89
2018	7	Non Nhs Qualified Nursing Staf	Topaz Ward	Msi Recruitment Ltd	£	695.98
2018	7	Non Nhs Qualified Nursing Staf	Topaz Ward	Pertemps Medical Professionals Ltd	£	267.63
2018	7	Non Nhs Qualified Nursing Staf	Urgent Care Centre - Wechs	Healthcare Solutions	£	2,625.85
2018	7	Non Nhs Qualified Nursing Staf	Urgent Care Centre - Wechs	Sensible Locums Ltd	£	8,199.52
2018	7	Non Nhs Qualified Nursing Staf	Urgent Care Centre - Wechs	Tfs Healthcare Limited	£	18,550.40
2018	7	Non Nhs Qualified Nursing Staf	W-Access/Assessment&Home Treat	Daywebster Ltd	£	3,441.17
2018	7	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Msi Recruitment Ltd	£	837.00
2018	7	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Daywebster Ltd	£	2,331.50
2018	7	Non Nhs Staff Admin + Clerical	Admin Central & West Mid Beds	Daywebster Ltd	£	961.20
2018	7	Non Nhs Staff Admin + Clerical	Admin Hub - Basildon	Daywebster Ltd	£	1,050.98
2018	7	Non Nhs Staff Admin + Clerical	Admin Hub - Rochford	Daywebster Ltd	£	2,744.24
2018	7	Non Nhs Staff Admin + Clerical	Complex Cases Care Co-Ord	Daywebster Ltd	£	817.43
2018	7	Non Nhs Staff Admin + Clerical	Iapt Service (See Pct)	Your World Recruitment Ltd	£	1,432.20
2018	7	Non Nhs Staff Admin + Clerical	Inpatient Mh Management Team	Your World Recruitment Ltd	£	1,544.36
2018	7	Non Nhs Staff Admin + Clerical	Med Adult & Older People South	Your World Recruitment Ltd	£	1,203.00
2018	7	Non Nhs Staff Admin + Clerical	Med Secretaries - East South	Daywebster Ltd	£	346.91
2018	7	Non Nhs Staff Admin + Clerical	Med Secretaries - East South	Your World Recruitment Ltd	£	1,323.30
2018	7	Non Nhs Staff Admin + Clerical	Msk Physio Wechs	Your World Recruitment Ltd	£	1,662.15
2018	7	Non Nhs Staff Admin + Clerical	Operational Directors	Daywebster Ltd	£	467.10
2018	7	Non Nhs Staff Admin + Clerical	Perinatal Mh Se Essex	Daywebster Ltd	£	400.28
2018	7	Non Nhs Staff Admin + Clerical	Podiatry Admin	Your World Recruitment Ltd	£	1,370.82
2018	7	Non Nhs Staff Admin + Clerical	Se Finance Accounts + Planning	Your World Recruitment Ltd	£	837.00
2018	7	Non Nhs Staff Admin + Clerical	Se It - Service Delivery	Daywebster Ltd	£	4,536.48
2018	7	Non Nhs Staff Admin + Clerical	Se It - Service Delivery	Your World Recruitment Ltd	£	2,932.64
2018	7	Non Nhs Staff Ahp	Adult Community Psychology	Pulse Healthcare Ltd	£	3,063.00
2018	7	Non Nhs Staff Ahp	E- Specialist Psychosis	Pertemps Medical Professionals Ltd	£	1,058.76

2018	7	Non Nhs Staff Ahp	Falls Prevention - Wechs	Daywebster Ltd	£	1,963.57
2018	7	Non Nhs Staff Ahp	lapt Service (See Pct)	Pulse Healthcare Ltd	£	7,039.63
2018	7	Non Nhs Staff Ahp	In Patient Psychology	Pulse Healthcare Ltd	£	3,536.88
2018	7	Non Nhs Staff Ahp	Robin Pinto	Your World Recruitment Ltd	£	4,003.14
2018	7	Non Nhs Staff Ahp	Secure Services Psychology	Pulse Healthcare Ltd	£	2,362.21
2018	7	Non Nhs Uq Nurse Staff	Archer Unit	Sensible Locums Ltd	£	848.60
2018	7	Non Nhs Uq Nurse Staff	Ardleigh Ward	Msi Recruitment Ltd	£	678.71
2018	7	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Medilink Consulting	£	2,102.09
2018	7	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Sensible Locums Ltd	£	2,187.17
2018	7	Non Nhs Uq Nurse Staff	Beech Ward	Medilink Consulting	£	313.28
2018	7	Non Nhs Uq Nurse Staff	Beech Ward	Pertemps Medical Professionals Ltd	£	163.76
2018	7	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medilink Consulting	£	7,576.93
2018	7	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Pertemps Medical Professionals Ltd	£	88.65
2018	7	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Your World Nursing Ltd	£	1,108.08
2018	7	Non Nhs Uq Nurse Staff	Bernard Ward	Id Medical Group Limited	£	1,010.70
2018	7	Non Nhs Uq Nurse Staff	Bernard Ward	Msi Recruitment Ltd	£	347.46
2018	7	Non Nhs Uq Nurse Staff	Bernard Ward	Pertemps Medical Professionals Ltd	£	1,095.89
2018	7	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	Medilink Consulting	£	180.64
2018	7	Non Nhs Uq Nurse Staff	Care Co-Ordination Service Cpr	Daywebster Ltd	£	460.38
2018	7	Non Nhs Uq Nurse Staff	Causeway	Msi Recruitment Ltd	£	190.27
2018	7	Non Nhs Uq Nurse Staff	Causeway	Pertemps Medical Professionals Ltd	£	234.12
2018	7	Non Nhs Uq Nurse Staff	Cedar Ward	Medilink Consulting	£	305.60
2018	7	Non Nhs Uq Nurse Staff	Cedar Ward	Msi Recruitment Ltd	£	227.69
2018	7	Non Nhs Uq Nurse Staff	Cedar Ward	Pertemps Medical Professionals Ltd	£	163.76
2018	7	Non Nhs Uq Nurse Staff	Chelmer Ward	Msi Recruitment Ltd	£	209.11
2018	7	Non Nhs Uq Nurse Staff	Chelmer Ward	Sensible Locums Ltd	£	122.63
2018	7	Non Nhs Uq Nurse Staff	Chelmer Ward	Your World Nursing Ltd	£	482.99
2018	7	Non Nhs Uq Nurse Staff	Clifton Lodge	Medilink Consulting	£	1,874.76
2018	7	Non Nhs Uq Nurse Staff	Clifton Lodge	Pertemps Medical Professionals Ltd	£	1,086.00
2018	7	Non Nhs Uq Nurse Staff	Community Nursing South	Pulse Healthcare Ltd	£	35.64
2018	7	Non Nhs Uq Nurse Staff	Complex Cases Care Co-Ord	Daywebster Ltd	£	1,922.90
2018	7	Non Nhs Uq Nurse Staff	Cumberlege	Medilink Consulting	£	423.50
2018	7	Non Nhs Uq Nurse Staff	Cumberlege	Pertemps Medical Professionals Ltd	£	199.36
2018	7	Non Nhs Uq Nurse Staff	E- Specialist Psychosis	Pertemps Medical Professionals Ltd	£	467.10
2018	7	Non Nhs Uq Nurse Staff	Fuji	Pertemps Medical Professionals Ltd	£	3,292.12
2018	7	Non Nhs Uq Nurse Staff	Galleywood Ward	Pertemps Medical Professionals Ltd	£	229.36
2018	7	Non Nhs Uq Nurse Staff	Gloucester Ward	Healthcare Solutions	£	152.46
2018	7	Non Nhs Uq Nurse Staff	Gosfield Ward	Msi Recruitment Ltd	£	328.89
2018	7	Non Nhs Uq Nurse Staff	Grangewaters Ward	Medilink Consulting	£	156.64
2018	7	Non Nhs Uq Nurse Staff	Grangewaters Ward	Pertemps Medical Professionals Ltd	£	395.25
2018	7	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Your World Nursing Ltd	£	405.61

2018	7	Non Nhs Uq Nurse Staff	Harlow Icct	Daywebster Ltd	£	842.03
2018	7	Non Nhs Uq Nurse Staff	Henneage Ward	Msi Recruitment Ltd	£	153.00
2018	7	Non Nhs Uq Nurse Staff	Larkwood Ward	Id Medical Group Limited	£	507.63
2018	7	Non Nhs Uq Nurse Staff	Larkwood Ward	Medilink Consulting	£	1,183.74
2018	7	Non Nhs Uq Nurse Staff	Larkwood Ward	Msi Recruitment Ltd	£	3,357.74
2018	7	Non Nhs Uq Nurse Staff	Larkwood Ward	Pertemps Medical Professionals Ltd	£	431.32
2018	7	Non Nhs Uq Nurse Staff	Larkwood Ward	Your World Nursing Ltd	£	201.63
2018	7	Non Nhs Uq Nurse Staff	Longview Ward	Id Medical Group Limited	£	116.48
2018	7	Non Nhs Uq Nurse Staff	Longview Ward	Medilink Consulting	£	239.81
2018	7	Non Nhs Uq Nurse Staff	Longview Ward	Msi Recruitment Ltd	£	1,757.47
2018	7	Non Nhs Uq Nurse Staff	Longview Ward	Your World Nursing Ltd	£	418.98
2018	7	Non Nhs Uq Nurse Staff	Maple Ward	Medilink Consulting	£	112.24
2018	7	Non Nhs Uq Nurse Staff	Maple Ward	Msi Recruitment Ltd	£	858.65
2018	7	Non Nhs Uq Nurse Staff	Maple Ward	Pertemps Medical Professionals Ltd	£	163.76
2018	7	Non Nhs Uq Nurse Staff	Mountnessing Court	Medilink Consulting	£	128.16
2018	7	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Msi Recruitment Ltd	£	203.14
2018	7	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Your World Nursing Ltd	£	201.63
2018	7	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Medilink Consulting	£	4,579.81
2018	7	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Pertemps Medical Professionals Ltd	£	2,138.52
2018	7	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Your World Nursing Ltd	£	968.36
2018	7	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Medilink Consulting	£	3,904.17
2018	7	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Pertemps Medical Professionals Ltd	£	953.03
2018	7	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Your World Nursing Ltd	£	3,648.67
2018	7	Non Nhs Uq Nurse Staff	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£	101,166.57
2018	7	Non Nhs Uq Nurse Staff	Prison Healthcare Hmp C'Ford	Msi Recruitment Ltd	-£	152.77
2018	7	Non Nhs Uq Nurse Staff	Raid East	Healthcare Solutions	£	290.63
2018	7	Non Nhs Uq Nurse Staff	Raid East	Msi Recruitment Ltd	£	244.34
2018	7	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Sensible Locums Ltd	£	270.31
2018	7	Non Nhs Uq Nurse Staff	Rawreth Court	Medilink Consulting	£	672.42
2018	7	Non Nhs Uq Nurse Staff	Rawreth Court	Msi Recruitment Ltd	£	327.30
2018	7	Non Nhs Uq Nurse Staff	Rawreth Court	Pertemps Medical Professionals Ltd	£	800.03
2018	7	Non Nhs Uq Nurse Staff	Ruby Ward	Medilink Consulting	£	142.94
2018	7	Non Nhs Uq Nurse Staff	Ruby Ward	Msi Recruitment Ltd	£	684.08
2018	7	Non Nhs Uq Nurse Staff	Stort Ward	Msi Recruitment Ltd	£	129.41
2018	7	Non Nhs Uq Nurse Staff	Stort Ward	Pertemps Medical Professionals Ltd	£	653.08
2018	7	Non Nhs Uq Nurse Staff	Stort Ward	Your World Nursing Ltd	£	1,725.17
2018	7	Non Nhs Uq Nurse Staff	The Christopher Unit	Msi Recruitment Ltd	£	121.63
2018	7	Non Nhs Uq Nurse Staff	Thorpe Ward	Healthcare Solutions	£	3,621.29
2018	7	Non Nhs Uq Nurse Staff	Thorpe Ward	Msi Recruitment Ltd	£	469.61
2018	7	Non Nhs Uq Nurse Staff	Thorpe Ward	Pertemps Medical Professionals Ltd	£	178.00
2018	7	Non Nhs Uq Nurse Staff	Thorpe Ward	Your World Nursing Ltd	£	777.36

2018	7	Non Nhs Uq Nurse Staff	Topaz Ward	Medilink Consulting	£	262.14
2018	7	Non Nhs Uq Nurse Staff	Topaz Ward	Msi Recruitment Ltd	£	785.38
2018	7	Non Nhs Uq Nurse Staff	Trust Pharmacy Services	Tfs Healthcare Limited	£	676.50
2018	7	Non Nhs Uq Nurse Staff	Urgent Care Centre - Wechs	Tfs Healthcare Limited	£	595.82
2018	7	Non Nhs Uq Nurse Staff	Woodlea	Msi Recruitment Ltd	£	975.77
2018	7	Office Depot	Statement Of Finance Position	Office Depot	£	34,019.92
2018	7	Office Depot North	Statement Of Finance Position	Office Depot	£	22,160.55
2018	7	Office Depot - See	Statement Of Finance Position	Office Depot	£	4,443.79
2018	7	Office Depot West Essex	Statement Of Finance Position	Office Depot	£	4,045.95
2018	7	Patients Food Provisions	Avocet Ward (Swch)	Anglia Crown Ltd	£	4,251.71
2018	7	Patients Food Provisions	Beech Ward - Stroke Rehab	Anglia Crown Ltd	£	4,453.37
2018	7	Patients Food Provisions	Clacton Acute Admin&Suppt Serv	Anglia Crown Ltd	£	5,485.95
2018	7	Patients Food Provisions	Edward House	Anglia Crown Ltd	£	7,943.76
2018	7	Patients Food Provisions	Hotel Services-Derwent Centre	Anglia Crown Ltd	£	10,935.73
2018	7	Patients Food Provisions	Hotel Services Mhu Smh	Anglia Crown Ltd	£	18,036.59
2018	7	Patients Food Provisions	King' S Wood Centre General	Anglia Crown Ltd	£	14,690.79
2018	7	Patients Food Provisions	Larkwood Ward	Anglia Crown Ltd	£	2,268.34
2018	7	Patients Food Provisions	Linden Centre Administration	Anglia Crown Ltd	£	17,122.69
2018	7	Patients Food Provisions	Longview Ward	Anglia Crown Ltd	£	3,823.18
2018	7	Patients Food Provisions	Plane Ward (Smh)	Anglia Crown Ltd	£	4,453.36
2018	7	Patients Food Provisions	Poplar Ward (Smh)	Anglia Crown Ltd	£	4,500.62
2018	7	Patients Food Provisions	Ruby Ward	Anglia Crown Ltd	£	5,975.99
2018	7	Patients Food Provisions	Se Fm Catering Contract	Anglia Crown Ltd	£	64,106.53
2018	7	Patients Food Provisions	The Lakes General	Anglia Crown Ltd	£	9,610.84
2018	7	Patients Food Provisions	Topaz Ward	Anglia Crown Ltd	£	6,192.00
2018	7	Patients Food Provisions	Ward General (Smh)	Interserve Hospital Services	£	722.28
2018	7	Patients Food Provisions	West Essex Fm & Estates	Interserve Hospital Services	£	40.35
2018	7	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	£	70,036.14
2018	7	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services	£	17,157.23
2018	7	Pharmacy Control Ne	Statement Of Finance Position	Aah Hospital Services	£	8,570.71
2018	7	Pharmacy Control Ne	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£	19,365.45
2018	7	Pharmacy Control Ne	Statement Of Finance Position	Janssen-Cilag Ltd	£	18,937.18
2018	7	Pharmacy Control Ne	Statement Of Finance Position	Phoenix Healthcare	£	17,198.76
2018	7	Postage	Adult Slit Seechs	Postage By Phone	£	100.00
2018	7	Postage	Flitwick & Hr 0-5 (Hv)	Office Depot	£	112.00
2018	7	Postage	Intensive Ot Ld	Southend Borough Council (Bacs)	£	52.91
2018	7	Postage	Se Fm Post Room Contract B&L	Postage By Phone	£	10,000.00
2018	7	Postage	Se Head Office	Postage By Phone	£	6,500.00
2018	7	Postage	Speech Therapy Children	Postage By Phone	£	250.00
2018	7	Postage	West Essex Fm & Estates	Postage By Phone	£	6,000.00
2018	7	Property Service Charges	Site Basildon Mhu	Basildon And Thurrock Univ Hosp Nhs Ft	£	28,578.38

2018	7	Rates	Cumberlege	Southend Borough Council (Bacs)	£	1,549.00
2018	7	Rates	Site Brockfield House Pfi	Chelmsford Borough Council	£	8,869.00
2018	7	Rates	Site C + E Centre	Chelmsford Borough Council	£	1,841.00
2018	7	Rates	Site Chelford Court	Chelmsford Borough Council	£	1,596.00
2018	7	Rates	Site Clifton Emi Pfi	Southend Borough Council (Bacs)	£	149.00
2018	7	Rates	Site Crystal Centre	Chelmsford Borough Council	£	7,502.40
2018	7	Rates	Site Harland Centre	Southend Borough Council (Bacs)	£	443.00
2018	7	Rates	Site Linden Centre	Chelmsford Borough Council	£	3,968.60
2018	7	Rates	Site Stapleford House	Chelmsford Borough Council	£	7,703.00
2018	7	Rates	Site The Lodge	Chelmsford Borough Council	£	3,996.00
2018	7	Reactive Maintenance	136 Suite Rochford	Pinpoint Limited	£	585.00
2018	7	Reactive Maintenance	Ne Maintenance Services	Princess Alexandra Hospital Nhs Trust	£	431.20
2018	7	Reactive Maintenance	Se Estates Maintenance - Essex	Pinpoint Limited	£	270.00
2018	7	Rental/Repair Of Photocopiers	lapt Service (See Pct)	Postage By Phone	£	800.00
2018	7	Revenue Trade Crs Control	Statement Of Finance Position	Daywebster Ltd	£	1,102.05
2018	7	Revenue Trade Crs Control	Statement Of Finance Position	Princess Alexandra Hospital Nhs Trust	£	80,053.81
2018	7	Salary Sacrifices - Car Lease	Statement Of Finance Position	Lex Autolease	£	7,772.37
2018	7	Salary Sacrifices - Car Lease	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£	19,327.22
2018	7	Seconded Staff Recharge - La	Cumberlege	Southend Borough Council (Bacs)	£	179,387.63
2018	7	Seconded Staff Recharge - La	Ld Speech Therapy	North East London Nhs Foundation Trust	£	1,425.00
2018	7	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£	51,953.80
2018	7	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services	£	24,328.35
2018	7	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services	£	24,328.35
2018	7	Smp	Statement Of Finance Position	Hmrc	-£	61,965.93
2018	7	Smp Ne	Statement Of Finance Position	Hmrc	-£	18,759.58
2018	7	Stores Control	Statement Of Finance Position	Nhs Supply Chain	£	81,868.56
2018	7	Stores Control Beds Pct	Statement Of Finance Position	Nhs Supply Chain	£	30,298.06
2018	7	Stores Control North Essex	Statement Of Finance Position	Nhs Supply Chain	£	41,115.45
2018	7	Stores Control Se Essex	Statement Of Finance Position	Nhs Supply Chain	£	26,693.81
2018	7	Student Loan Repayments Ne	Statement Of Finance Position	Hmrc	£	15,092.50
2018	7	Subscriptions & Memberships	Se Compliance + Assurance	Care Quality Commission	£	288,912.00
2018	7	Svs From Nhs Foundation Trusts	General Services East	Colchester Hospital University Nhs Ft	£	16,175.00
2018	7	Svs From Nhs Foundation Trusts	Infection Control Dept	Colchester Hospital University Nhs Ft	£	2,371.09
2018	7	Svs From Nhs Foundation Trusts	Macmillan Nurse - Childrens	North East London Nhs Foundation Trust	£	6,351.00
2018	7	Svs From Nhs Foundation Trusts	Ne Customer Care	Colchester Hospital University Nhs Ft	£	708.34
2018	7	Svs From Nhs Trusts	Chronic Fatigue Service	Bedford Hospital Nhs Trust	£	8,699.07
2018	7	Svs From Nhs Trusts	Community Paediatric Doctors	Bedford Hospital Nhs Trust	£	1,963.36
2018	7	Svs From Nhs Trusts	Pah Non-Clinical Sla	Princess Alexandra Hospital Nhs Trust	£	100,300.50
2018	7	Svs From Nhs Trusts	Podiatric Surgery Bchs	Bedford Hospital Nhs Trust	£	6,474.00
2018	7	Svs From Nhs Trusts	Psychology Cancer & Palliative	Bedford Hospital Nhs Trust	£	760.77
2018	7	Telephone Expenditure	Ne Telephones	British Telecom	-£	6,004.24

2018	7	Telephone Expenditure	Ne Telephones	Bt Global Services	£ 20,827.46
2018	7	Telephone Expenditure	Prov Tele-Communications	Bt Global Services	£ 338.02
2018	7	Telephone Expenditure	Se Switchboard/Telephone Cost	British Telecom	£ 55,826.15
2018	7	Transportation Expenditure	Ne Facilities	E - Zec Medical Transport Service	£ 89,954.80
2018	7	Travel Advances	Statement Of Finance Position	Southend Borough Council (Bacs)	£ 400.00
2018	7	Wheelchair Expenditure	Wheelchair Service Bchs	Invacare Ltd	£ 13,223.80
2018	7	Wheelchair Expenditure	Wheelchair Service Bchs	Sunrise Medical Ltd	£ 13,324.71
2018	7	Wheelchair Expenditure	Wheelchair Service Seechs	Invacare Ltd	£ 5,505.93
2018	7	Wheelchair Expenditure	Wheelchair Service Seechs	Sunrise Medical Ltd	£ 14,445.44
2018	7	Wheelchair Expenditure	Wheelchair Service Wechs	Invacare Ltd	£ 4,366.55
2018	7	Wheelchair Expenditure	Wheelchair Service Wechs	Sunrise Medical Ltd	£ 9,070.66
					£ 9,967,934.55