

Accounti	Peri	Expense Type	Expense Area	Supplier	Analysed
2018	12	Agency - Social Services	W- Specialist Psychosis	Pulse Healthcare Ltd	£ 73.08
2018	12	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	£ 76,605.00
2018	12	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Alphabet (Uk) Ltd	£ 1,833.27
2018	12	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£ 6,943.68
2018	12	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£ 2,142.42
2018	12	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Lex Autolease	£ 502.76
2018	12	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£ 9,449.42
2018	12	Car Lease Costs	Statement Of Finance Position	Alphabet (Uk) Ltd	£ 5,025.58
2018	12	Car Lease Costs	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£ 9,182.01
2018	12	Car Lease Costs	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£ 36,018.40
2018	12	Car Lease Costs	Statement Of Finance Position	Lex Autolease	£ 46,051.77
2018	12	Car Lease Costs	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£ 17,108.72
2018	12	Car Lease Costs Blpt	Statement Of Finance Position	Alphabet (Uk) Ltd	£ 9,189.28
2018	12	Car Lease Costs Blpt	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	-£ 623.68
2018	12	Car Lease Costs Blpt	Statement Of Finance Position	Lex Autolease	£ 2,460.05
2018	12	Car Lease - E Thames Vat	Statement Of Finance Position	Lex Autolease	£ 273.20
2018	12	Car Leasing - Estuary Vatable	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£ 261.72
2018	12	Car Leasing - Estuary Vatable	Statement Of Finance Position	Lex Autolease	£ 1,784.97
2018	12	Car Leasing - North	Statement Of Finance Position	Alphabet (Uk) Ltd	£ 1,865.87
2018	12	Car Leasing - North	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£ 7,959.19
2018	12	Car Leasing - North	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£ 2,331.73
2018	12	Car Leasing - North	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£ 176.86
2018	12	Car Leasing - Pool Cars	Statement Of Finance Position	Alphabet (Uk) Ltd	£ 1,523.98
2018	12	Car Leasing - Pool Cars	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£ 199.00
2018	12	Car Leasing - Pool Cars	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£ 250.11
2018	12	Car Leasing - Seeds	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£ 881.76
2018	12	Cleaning Equipment + Mats	Fm Cleaning Services	Dcs Ltd	£ 57,202.40
2018	12	Clinical Provisions	Community Nursing South	Health-Care Equipment	£ 88.07
2018	12	Clinical Provisions	Dementia West	Health-Care Equipment	£ 34.95
2018	12	Clinical Provisions	Dune	Health-Care Equipment	£ 13.11
2018	12	Clinical Provisions	Equipment Service Wechs	Sunrise Medical Ltd	£ 42.00
2018	12	Clinical Provisions	E- Specialist Psychosis	Health-Care Equipment	£ 198.00
2018	12	Clinical Provisions	Essex Wide Imms Service	Basildon And Thurrock Univ Hosp Nhs Ft	£ 18.06
2018	12	Clinical Provisions	Health And Well-Being Ot Ld	Health-Care Equipment	£ 5.87
2018	12	Clinical Provisions	Int Team Canvey + Thundersley	Health-Care Equipment	£ 177.21
2018	12	Clinical Provisions	Int Team Central Southend	Health-Care Equipment	£ 63.66
2018	12	Clinical Provisions	Int Team Hockley	Health-Care Equipment	£ 11.74
2018	12	Clinical Provisions	Int Team Leigh	Health-Care Equipment	£ 243.66
2018	12	Clinical Provisions	Kingsley Ward Sexual Health Sv	Southend University Hospital Nhs Ft	£ 2.00
2018	12	Clinical Provisions	Macmillan South	Health-Care Equipment	£ 17.61

2018	12	Clinical Provisions	Older People Cmht Thurrock	Health-Care Equipment	£	124.95
2018	12	Clinical Provisions	Physiotherapy	Sunrise Medical Ltd	£	125.00
2018	12	Clinical Provisions	Plane Ward (Smh)	Health-Care Equipment	£	96.00
2018	12	Clinical Provisions	Roding Ward	Health-Care Equipment	£	13.11
2018	12	Clinical Provisions	Se Finance Management Team	Nhs Supply Chain	-£	2,950.18
2018	12	Clinical Services Contracts	Adult Senior Managers Bchs	Bedford Hospital Nhs Trust	£	2,183.06
2018	12	Clinical Services Contracts	Archer Unit	Tbs Gb (Formerly Ebme)	£	791.06
2018	12	Clinical Services Contracts	Ardleigh Ward	Tbs Gb (Formerly Ebme)	£	547.85
2018	12	Clinical Services Contracts	Beech Ward	Tbs Gb (Formerly Ebme)	£	1,054.89
2018	12	Clinical Services Contracts	Biggleswade Hospital	Tbs Gb (Formerly Ebme)	£	433.04
2018	12	Clinical Services Contracts	Cedar Ward	Tbs Gb (Formerly Ebme)	£	94.80
2018	12	Clinical Services Contracts	Childrens Continuing Care	Tbs Gb (Formerly Ebme)	£	60.00
2018	12	Clinical Services Contracts	Collaborative Care	Tbs Gb (Formerly Ebme)	£	440.60
2018	12	Clinical Services Contracts	Community Nursing Ivel Valley	Tbs Gb (Formerly Ebme)	£	90.00
2018	12	Clinical Services Contracts	Community Nursing South	Tbs Gb (Formerly Ebme)	£	180.00
2018	12	Clinical Services Contracts	Continance Bchs	Tbs Gb (Formerly Ebme)	£	420.00
2018	12	Clinical Services Contracts	Diabetes - Children Se	Tbs Gb (Formerly Ebme)	£	75.00
2018	12	Clinical Services Contracts	Drugs + Alcohol Essex	Southend University Hospital Nhs Ft	£	3,800.56
2018	12	Clinical Services Contracts	Early Intervention	Tbs Gb (Formerly Ebme)	£	60.00
2018	12	Clinical Services Contracts	Enteral Feeding	Tbs Gb (Formerly Ebme)	£	135.00
2018	12	Clinical Services Contracts	Fnp Essex	Tbs Gb (Formerly Ebme)	£	113.25
2018	12	Clinical Services Contracts	Galleywood Ward	Tbs Gb (Formerly Ebme)	£	162.45
2018	12	Clinical Services Contracts	Gloucester Ward	Tbs Gb (Formerly Ebme)	£	289.99
2018	12	Clinical Services Contracts	Hadleigh Unit (Picu)	Tbs Gb (Formerly Ebme)	£	60.00
2018	12	Clinical Services Contracts	Health Visiting Southend	Tbs Gb (Formerly Ebme)	£	340.55
2018	12	Clinical Services Contracts	Hv Bedford East	Tbs Gb (Formerly Ebme)	£	75.00
2018	12	Clinical Services Contracts	Imms & Vacs Bchs	Tbs Gb (Formerly Ebme)	£	108.87
2018	12	Clinical Services Contracts	Int Team Canvey + Thundersley	Tbs Gb (Formerly Ebme)	£	569.97
2018	12	Clinical Services Contracts	Int Team Central Southend	Tbs Gb (Formerly Ebme)	£	1,425.25
2018	12	Clinical Services Contracts	Int Team Hockley	Tbs Gb (Formerly Ebme)	£	361.35
2018	12	Clinical Services Contracts	Int Team Leigh	Tbs Gb (Formerly Ebme)	£	30.00
2018	12	Clinical Services Contracts	Maple Ward	Tbs Gb (Formerly Ebme)	£	409.90
2018	12	Clinical Services Contracts	Meadowview Ward	Tbs Gb (Formerly Ebme)	£	850.08
2018	12	Clinical Services Contracts	Mh Assessment Unit	Tbs Gb (Formerly Ebme)	£	30.00
2018	12	Clinical Services Contracts	Mountnessing Court	Tbs Gb (Formerly Ebme)	£	712.92
2018	12	Clinical Services Contracts	Operational Directors	Tbs Gb (Formerly Ebme)	£	883.11
2018	12	Clinical Services Contracts	Paediatric Comm Nursing	Tbs Gb (Formerly Ebme)	£	433.45
2018	12	Clinical Services Contracts	Pah Non-Clinical Sla	Tbs Gb (Formerly Ebme)	£	5,377.96
2018	12	Clinical Services Contracts	Podiatry Bchs	Tbs Gb (Formerly Ebme)	£	60.00
2018	12	Clinical Services Contracts	Podiatry Seechs	Tbs Gb (Formerly Ebme)	£	919.02
2018	12	Clinical Services Contracts	Poplar Ward (Smh)	Tbs Gb (Formerly Ebme)	£	30.00

2018	12	Clinical Services Contracts	Prison Healthcare Hmp C'Ford	Tbs Gb (Formerly Ebme)	£	829.90
2018	12	Clinical Services Contracts	Rawreth Court	Tbs Gb (Formerly Ebme)	£	105.30
2018	12	Clinical Services Contracts	Se Compliance + Assurance	Tbs Gb (Formerly Ebme)	£	420.00
2018	12	Clinical Services Contracts	Secure Services Mgmt Beds	Tbs Gb (Formerly Ebme)	£	135.00
2018	12	Clinical Services Contracts	Se Training	Tbs Gb (Formerly Ebme)	£	707.91
2018	12	Clinical Services Contracts	Tower Ward	Tbs Gb (Formerly Ebme)	£	1,502.52
2018	12	Clinical Services Contracts	Wheelchair Service Bchs	Millbrook Healthcare	£	60,067.47
2018	12	Clinical Services Contracts	Wheelchair Service Bchs	Tbs Gb (Formerly Ebme)	£	166.73
2018	12	Computer Software	C-Email Archiving Platform	Techne-Comm Limited	£	29,800.00
2018	12	Computer Software	Merger Imt Costs 17/18	Fortrus Ltd	£	16,048.00
2018	12	Computer Software	Se Systems Mgmt & Data Qual	Civica Uk Ltd	£	2,522.78
2018	12	Consultancy Services	C-Desktop Refresh(4-5yr)200 Pc	Fortrus Ltd	£	15,300.00
2018	12	Consultancy Services	C-Edrms For North	Interquest Group Plc	£	23,280.00
2018	12	Consultancy Services	C-Email Archiving Platform	Techne-Comm Limited	£	780.00
2018	12	Consultancy Services	C-Publish & Share Docs - Hie	Interquest Group Plc	£	15,750.00
2018	12	Consultancy Services	Essex Stars- Hub	Open Road Visions	£	4,489.26
2018	12	Consultancy Services	Sechs Management Services	Morgan Law Partners Llp (Recruit Consultancy)	£	18,900.00
2018	12	Consultancy Services	Se Occ Health Contracts	Optima Health	£	29,033.35
2018	12	Consultancy Services	South East Quipp Management	Morgan Law Partners Llp (Recruit Consultancy)	£	2,250.00
2018	12	Consultancy Services	Systems, Records & Ig	Real Staffing Group	£	5,700.00
2018	12	Consultancy Services	Working From Home	Fortrus Ltd	£	10,833.33
2018	12	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£	103,877.74
2018	12	Courier Transport	Finance Management Team	Serco Ltd	£	367.06
2018	12	Court Orders	Statement Of Finance Position	Southend Borough Council (Bacs)	£	510.01
2018	12	Dnu - Stamps	Se Head Office	Postage By Phone	£	6,500.00
2018	12	Drugs Control	Statement Of Finance Position	Aah Pharmaceuticals Ltd	£	13,286.25
2018	12	Drugs Control	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£	28,072.38
2018	12	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	£	48,846.55
2018	12	Drugs Control	Statement Of Finance Position	Phoenix Healthcare	£	19,063.42
2018	12	Drugs Control	Statement Of Finance Position	Southend University Hospital Nhs Ft	£	1,522.97
2018	12	Electricity	Site Derwent Centre	Princess Alexandra Hospital Nhs Trust	£	5,130.08
2018	12	Electricity	Site Rochford Hospital	Edf Energy	£	17,417.36
2018	12	Electricity	Site Stapleford House	Edf Energy	£	7,575.03
2018	12	Elft Recharges	Statement Of Finance Position	Alphabet (Uk) Ltd	£	1,205.72
2018	12	Elft Recharges	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£	1,046.66
2018	12	Elft Recharges	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£	677.42
2018	12	Elft Recharges	Statement Of Finance Position	Lex Autolease	£	568.19
2018	12	Elft Recharges	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£	1,416.05
2018	12	Employee Related Expenses	Alpine	Alexandra	£	288.90
2018	12	Employee Related Expenses	Archer Unit	Alexandra	£	9.45
2018	12	Employee Related Expenses	Ardleigh Ward	Alexandra	£	407.00

2018	12	Employee Related Expenses	Aurora	Alexandra	£	103.39
2018	12	Employee Related Expenses	Avocet Ward (Swch)	Alexandra	£	21.75
2018	12	Employee Related Expenses	Beech Ward	Alexandra	£	792.50
2018	12	Employee Related Expenses	Beech Ward - Stroke Rehab	Alexandra	£	590.52
2018	12	Employee Related Expenses	Bernard Ward	Alexandra	£	219.04
2018	12	Employee Related Expenses	Byron Court (5 Heath Close)	Alexandra	£	595.33
2018	12	Employee Related Expenses	Camhs I/P Poplar Ward	Alexandra	£	253.35
2018	12	Employee Related Expenses	Causeway	Alexandra	£	191.98
2018	12	Employee Related Expenses	Cedar Ward	Alexandra	£	500.85
2018	12	Employee Related Expenses	Chelmer Ward	Alexandra	£	134.34
2018	12	Employee Related Expenses	Childrens Community Nursing	Alexandra	£	42.54
2018	12	Employee Related Expenses	Childrens Continuing Care	Alexandra	£	55.50
2018	12	Employee Related Expenses	Childrens Ot Bchs	Alexandra	£	29.50
2018	12	Employee Related Expenses	Childrens Specialist Nursing	Alexandra	£	63.36
2018	12	Employee Related Expenses	Clifton Lodge	Alexandra	£	174.64
2018	12	Employee Related Expenses	Collaborative Care	Alexandra	£	202.70
2018	12	Employee Related Expenses	Community Matrons Mid	Alexandra	£	47.45
2018	12	Employee Related Expenses	Community Nursing Ampthill	Alexandra	£	72.65
2018	12	Employee Related Expenses	Community Nursing Ivel Valley	Alexandra	£	14.50
2018	12	Employee Related Expenses	Community Nursing L. Buzzard	Alexandra	£	113.45
2018	12	Employee Related Expenses	Community Nursing North	Alexandra	£	178.25
2018	12	Employee Related Expenses	Community Nursing South	Alexandra	£	171.30
2018	12	Employee Related Expenses	Community Stroke Team	Alexandra	£	150.80
2018	12	Employee Related Expenses	Continance Bchs	Alexandra	£	94.25
2018	12	Employee Related Expenses	Continance Service - Childrens	Alexandra	£	74.15
2018	12	Employee Related Expenses	Cqc Works	Alexandra	£	27,000.36
2018	12	Employee Related Expenses	Cumberlege	Alexandra	£	860.49
2018	12	Employee Related Expenses	Diabetes Adults	Alexandra	£	65.10
2018	12	Employee Related Expenses	Diabetes - Children Se	Alexandra	£	31.20
2018	12	Employee Related Expenses	Dune	Alexandra	£	238.56
2018	12	Employee Related Expenses	Ect Suite Essex	Alexandra	£	93.80
2018	12	Employee Related Expenses	Edward House	Alexandra	£	841.60
2018	12	Employee Related Expenses	Epping Icct	Alexandra	£	532.17
2018	12	Employee Related Expenses	Esd - Stroke	Alexandra	£	314.35
2018	12	Employee Related Expenses	Esd - Stroke + Neuro	Alexandra	£	14.50
2018	12	Employee Related Expenses	Finchingfield Ward	Alexandra	£	305.40
2018	12	Employee Related Expenses	Fm Catering Services	Alexandra	£	245.15
2018	12	Employee Related Expenses	Fm Cleaning Services	Alexandra	£	316.40
2018	12	Employee Related Expenses	Forensic Peripatetic Team	Alexandra	£	109.90
2018	12	Employee Related Expenses	Forest	Alexandra	£	220.99
2018	12	Employee Related Expenses	Fuji	Alexandra	£	322.75

2018	12	Employee Related Expenses	Galleywood Ward	Alexandra	£	80.70
2018	12	Employee Related Expenses	Gloucester Ward	Alexandra	£	791.19
2018	12	Employee Related Expenses	Gosfield Ward	Alexandra	£	351.30
2018	12	Employee Related Expenses	Grangewaters Ward	Alexandra	£	266.93
2018	12	Employee Related Expenses	Hadleigh Unit (Picu)	Alexandra	£	629.70
2018	12	Employee Related Expenses	Harlow Icct	Alexandra	£	836.89
2018	12	Employee Related Expenses	Inpatient Mh Management Team	Alexandra	£	46.25
2018	12	Employee Related Expenses	Int Team Canvey + Thundersley	Alexandra	£	821.02
2018	12	Employee Related Expenses	Int Team Central Southend	Alexandra	£	2,358.09
2018	12	Employee Related Expenses	Int Team Hockley	Alexandra	£	700.02
2018	12	Employee Related Expenses	Int Team Leigh	Alexandra	£	744.93
2018	12	Employee Related Expenses	Kitwood Ward	Alexandra	£	172.00
2018	12	Employee Related Expenses	Lagoon	Alexandra	£	156.40
2018	12	Employee Related Expenses	M-Access/Assessment&Home Treat	Alexandra	£	88.28
2018	12	Employee Related Expenses	Macmillan North	Alexandra	£	109.14
2018	12	Employee Related Expenses	Maple Ward	Alexandra	£	561.22
2018	12	Employee Related Expenses	Meadowview Ward	Alexandra	£	49.85
2018	12	Employee Related Expenses	Mh Assessment Unit	Alexandra	£	186.14
2018	12	Employee Related Expenses	Mounthessing Court	Alexandra	£	201.45
2018	12	Employee Related Expenses	Msk Physio Wechs	Alexandra	£	468.15
2018	12	Employee Related Expenses	Ne Pharmacy Service Trust Wide	Alexandra	£	202.65
2018	12	Employee Related Expenses	North Estates Maintenance	Alexandra	£	996.04
2018	12	Employee Related Expenses	Ot Adult Community	Alexandra	£	3.98
2018	12	Employee Related Expenses	Ot Seechs	Alexandra	£	189.43
2018	12	Employee Related Expenses	Palliative Care Team	Alexandra	£	152.56
2018	12	Employee Related Expenses	Peter Bruff Ward	Alexandra	£	40.85
2018	12	Employee Related Expenses	Physiotherapy	Alexandra	£	191.59
2018	12	Employee Related Expenses	Plane Ward (Smh)	Alexandra	£	235.40
2018	12	Employee Related Expenses	Podiatry Bchs	Alexandra	£	314.03
2018	12	Employee Related Expenses	Podiatry Seechs	Alexandra	£	85.80
2018	12	Employee Related Expenses	Podiatry Wechs	Alexandra	£	118.00
2018	12	Employee Related Expenses	Poplar Ward (Smh)	Alexandra	£	111.85
2018	12	Employee Related Expenses	Prison Healthcare Hmp C'Ford	Alexandra	£	121.55
2018	12	Employee Related Expenses	Raid East	Alexandra	£	41.60
2018	12	Employee Related Expenses	Rapid Intervention Team	Alexandra	£	128.80
2018	12	Employee Related Expenses	Rawreth Court	Alexandra	£	733.53
2018	12	Employee Related Expenses	Rehab & Enablement Mid	Alexandra	£	66.80
2018	12	Employee Related Expenses	Rehab & Enablement North	Alexandra	£	30.20
2018	12	Employee Related Expenses	Rehab & Enablement South	Alexandra	£	350.15
2018	12	Employee Related Expenses	Respiratory Rapid Response	Alexandra	£	35.38
2018	12	Employee Related Expenses	Respiratory Team	Alexandra	£	231.73

2018	12	Employee Related Expenses	Robin Pinto	Alexandra	£	46.95
2018	12	Employee Related Expenses	Rtms - Private Patient South	Alexandra	£	21.34
2018	12	Employee Related Expenses	Ruby Ward	Alexandra	£	575.22
2018	12	Employee Related Expenses	Se Centralised Training	Alexandra	£	451.31
2018	12	Employee Related Expenses	Se Continence Service Adults	Alexandra	£	128.10
2018	12	Employee Related Expenses	Secure Services Fitness	Alexandra	£	70.75
2018	12	Employee Related Expenses	Se Employee Services	Sodexo Motivation Solutions Uk Ltd	£	285.60
2018	12	Employee Related Expenses	Southend Care Homes Project	Alexandra	£	71.87
2018	12	Employee Related Expenses	South Estates Maintenance	Alexandra	£	744.02
2018	12	Employee Related Expenses	Specialist Nurses	Alexandra	£	26.75
2018	12	Employee Related Expenses	Spor	Alexandra	£	171.05
2018	12	Employee Related Expenses	Start	Alexandra	£	418.68
2018	12	Employee Related Expenses	Stort Ward	Alexandra	£	26.15
2018	12	Employee Related Expenses	Swch Outpatients	Alexandra	£	79.65
2018	12	Employee Related Expenses	The Christopher Unit	Alexandra	£	220.64
2018	12	Employee Related Expenses	Therapy	Alexandra	£	31.40
2018	12	Employee Related Expenses	Thorpe Ward	Alexandra	£	308.09
2018	12	Employee Related Expenses	Tissue Viability	Alexandra	£	88.62
2018	12	Employee Related Expenses	Topaz Ward	Alexandra	£	47.25
2018	12	Employee Related Expenses	Tower Ward	Alexandra	£	65.00
2018	12	Employee Related Expenses	Trust Pharmacy Services	Alexandra	£	111.00
2018	12	Employee Related Expenses	Uniforms	Alexandra	£	64.86
2018	12	Employee Related Expenses	Uttlesford Icct	Alexandra	£	855.96
2018	12	Employee Related Expenses	West Estates Maintenance	Alexandra	£	506.42
2018	12	Employee Related Expenses	Wheelchair Service Bchs	Alexandra	£	48.03
2018	12	Employee Related Expenses	Woodlea	Alexandra	£	279.20
2018	12	Enteral Feeds - Adults	Dietetics Wechs	Nutricia Ltd	£	15,213.18
2018	12	Enteral Feeds - Paediatric	Enteral Feeding	Nutricia Ltd	£	10,993.02
2018	12	Establishment Expenses	C-Historic Database Access	Fortrus Ltd	£	15,300.00
2018	12	Establishment Expenses	Iapt Service (See Pct)	Southend Borough Council (Bacs)	£	400.00
2018	12	Establishment Expenses	Msk Physio Wechs	Princess Alexandra Hospital Nhs Trust	£	568.40
2018	12	Establishment Expenses	Occupational Health	Lex Autolease	£	1,823.76
2018	12	Establishment Expenses	Podiatric Surgery South West	Aspen Healthcare T/A The Chelmsford	£	28,510.00
2018	12	Establishment Expenses	Recovery Wellbeing Basildon	Insight Direct Uk Ltd	£	100.44
2018	12	Establishment Expenses	Se Training	Basildon And Thurrock Univ Hosp Nhs Ft	£	9,121.90
2018	12	Establishment Expenses	W- Specialist Mental Health	Insight Direct Uk Ltd	£	140.92
2018	12	Estates Materials	Cqc Works	Spectrum Healthcare (Uk) Ltd	£	31,745.00
2018	12	Ext Staff Recharge Medical Nhs	Older People Cmht Thurrock	Thurrock Council	£	14,682.31
2018	12	Ext Staff Recharge Medical Nhs	Se Training	Basildon And Thurrock Univ Hosp Nhs Ft	£	7,490.26
2018	12	Ext Staff Recharge Medical Nhs	Trainee Doctors North	St Helens + Knowsley Hospital Nhs	£	30,191.98
2018	12	Ext Staff Recharge Medical Nhs	Trainee Doctors South	St Helens + Knowsley Hospital Nhs	£	27,607.13

2018	12	Finance System	Payroll Contract	Serco Ltd	£	18,021.08
2018	12	Finance System	Se Finance Management Team	Serco Ltd	£	36,042.16
2018	12	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority	£	101,426.62
2018	12	Fp10 Drugs (Non Inventory)	Prior Year Medical	Nhs Business Services Authority	£	72,578.96
2018	12	Furniture & Office Equipment	Community Paediatric Doctors	Office Depot	£	74.00
2018	12	Furniture & Office Equipment	Finance Management Team	Office Depot	£	330.00
2018	12	Furniture & Office Equipment	Gloucester Ward	Office Depot	£	66.00
2018	12	Furniture & Office Equipment	Med Adult & Older People South	Office Depot	£	618.00
2018	12	Furniture & Office Equipment	Se Maintenance Services B&L	Dcs Ltd	£	948.28
2018	12	Furniture & Office Equipment	Se Systems Mgmt & Data Qual	Office Depot	£	296.00
2018	12	Furniture & Office Equipment	Urgent Care Centre - Wechs	Office Depot	£	370.00
2018	12	Gas	Site 10a-D Ashingdon Road	Corona Energy	£	851.01
2018	12	Gas	Site 15 Regent Road	Corona Energy	£	68.17
2018	12	Gas	Site 1 Heath Close	Corona Energy	£	240.83
2018	12	Gas	Site 1 Wharf Close	Corona Energy	£	120.89
2018	12	Gas	Site 2 Heath Close (Keats)	Corona Energy	£	256.28
2018	12	Gas	Site 30/31 Pickwick Close	Corona Energy	£	716.23
2018	12	Gas	Site 32 Thoroughgood Road	Corona Energy	£	487.43
2018	12	Gas	Site 3 Heath Close	Corona Energy	£	197.75
2018	12	Gas	Site 439 Ipswich Road	Corona Energy	£	1,079.86
2018	12	Gas	Site 4 Heath Close (Dickens)	Corona Energy	£	373.59
2018	12	Gas	Site 5 Heath Close (Byron)	Corona Energy	£	1,060.68
2018	12	Gas	Site 656 The Crescent	Corona Energy	£	204.86
2018	12	Gas	Site All Saints House	Corona Energy	£	732.87
2018	12	Gas	Site Aylmer House	Corona Energy	£	507.68
2018	12	Gas	Site Brockfield House Pfi	Corona Energy	£	4,215.54
2018	12	Gas	Site C + E Centre	Corona Energy	-£	2,979.98
2018	12	Gas	Site Cherry Trees Unit	Corona Energy	£	1,736.63
2018	12	Gas	Site Christopher Unit	Corona Energy	£	515.63
2018	12	Gas	Site Churchview	Corona Energy	£	105.58
2018	12	Gas	Site Clifton Emi Pfi	Corona Energy	£	3,865.79
2018	12	Gas	Site Clough Road	Corona Energy	£	883.93
2018	12	Gas	Site Coombewood (Websters Way)	Corona Energy	£	807.80
2018	12	Gas	Site Crystal Centre	Corona Energy	£	2,169.81
2018	12	Gas	Site Cumberledge Ic Centre	Corona Energy	£	2,372.33
2018	12	Gas	Site Derwent Centre	Corona Energy	£	5,976.16
2018	12	Gas	Site Edward House	Corona Energy	£	13,224.07
2018	12	Gas	Site - General	Corona Energy	-£	63.40
2018	12	Gas	Site Grays Hall	Corona Energy	£	1,440.69
2018	12	Gas	Site Harland Centre	Corona Energy	£	518.76
2018	12	Gas	Site Herrick House	Corona Energy	£	623.52

2018	12	Gas	Site Hospital Road 1+2	Corona Energy	£	246.12
2018	12	Gas	Site Ilc Bishops Stortford	Corona Energy	£	339.08
2018	12	Gas	Site Kings Wood Centre	Corona Energy	£	5,761.92
2018	12	Gas	Site Knightswick Clinic	Corona Energy	£	575.62
2018	12	Gas	Site Landermere Centre	Corona Energy	£	3,853.35
2018	12	Gas	Site Linden Centre	Corona Energy	£	17,965.57
2018	12	Gas	Site Maldon Clinic	Corona Energy	£	347.35
2018	12	Gas	Site Mary St.Aubyn Centre	Corona Energy	£	432.97
2018	12	Gas	Site Mountnessing Court	Corona Energy	£	2,092.19
2018	12	Gas	Site North Gate Centre	Corona Energy	£	785.31
2018	12	Gas	Site Periphery Homes	Corona Energy	£	960.22
2018	12	Gas	Site Pride House	Corona Energy	£	646.82
2018	12	Gas	Site Rawreth Emi Pfi	Corona Energy	£	3,277.67
2018	12	Gas	Site Rochford Hospital	Corona Energy	£	23,642.62
2018	12	Gas	Site Severalls House	Corona Energy	£	1,915.15
2018	12	Gas	Site Sydervelt	Corona Energy	£	213.97
2018	12	Gas	Site The Gables	Corona Energy	£	2,446.70
2018	12	Gas	Site The Lakes (136 Suite)	Corona Energy	£	4,089.39
2018	12	Gas	Site The Lodge	Corona Energy	£	22,993.62
2018	12	Gas	Site Thurrock Hospital	Corona Energy	-£	3,421.82
2018	12	General Drugs	Archer Unit	Bedford Hospital Nhs Trust	£	1,048.00
2018	12	General Drugs	Avocet Ward (Swch)	Princess Alexandra Hospital Nhs Trust	£	2,351.96
2018	12	General Drugs	Beech Ward - Stroke Rehab	Princess Alexandra Hospital Nhs Trust	£	2,909.24
2018	12	General Drugs	Msk Physio Wechs	Princess Alexandra Hospital Nhs Trust	£	211.20
2018	12	General Drugs	Pharmacy Prison Healthcare Hmp	Aah Pharmaceuticals Ltd	£	29,340.83
2018	12	General Drugs	Pharmacy Prison Healthcare Hmp	Alliance Healthcare Distribution Ltd	£	16,175.30
2018	12	General Drugs	Plane Ward (Smh)	Princess Alexandra Hospital Nhs Trust	£	4,112.73
2018	12	General Drugs	Podiatry Bchs	Bedford Hospital Nhs Trust	£	88.25
2018	12	General Drugs	Podiatry Wechs	Princess Alexandra Hospital Nhs Trust	£	660.50
2018	12	General Drugs	Poplar Ward (Smh)	Princess Alexandra Hospital Nhs Trust	£	3,621.69
2018	12	General Drugs	Swch Outpatients	Princess Alexandra Hospital Nhs Trust	£	120.96
2018	12	General Drugs	Uttlesford Icct	Princess Alexandra Hospital Nhs Trust	£	467.84
2018	12	Healthcare From Non Nhs Bodies	Equipment Service Cpr Seechs	Essex County Council	£	120,996.00
2018	12	Healthcare From Non Nhs Bodies	Inpatient Services Management	Huntercombe Roehampton	£	23,255.72
2018	12	Healthcare From Non Nhs Bodies	Non Contracted Activity	Huntercombe Roehampton	£	3,900.00
2018	12	Healthcare From Non Nhs Bodies	Prison Healthcare Hmp C'Ford	111 Healthcare Limited	£	46,537.50
2018	12	Healthcare From Non Nhs Bodies	Prison Healthcare Hmp C'Ford	The Gp Locum Agency Ltd	£	2,856.50
2018	12	Healthcare From Non Nhs Bodies	Thurrock Acp Support	Thurrock Council	£	25,000.00
2018	12	Healthcare From Non Nhs Bodies	Urgent Care Centre - Paed	Wf Federated Gp Network Ltd	£	17,574.00
2018	12	Healthcare From Non Nhs Bodies	Urgent Care Centre - Wechs	Wf Federated Gp Network Ltd	£	138,178.00
2018	12	Income Tax	Statement Of Finance Position	Hmrc	£	1,365,255.75



2018	12	Income Tax Ne	Statement Of Finance Position	Hmrc	£	600,930.60
2018	12	Incontinence Pads/Sheets	Continece Bchs	Nhs Supply Chain	£	99,168.99
2018	12	Incontinence Pads/Sheets	Continece Services - Wechs	Nhs Supply Chain	£	62,695.11
2018	12	Incontinence Pads/Sheets	Se Continece Service Adults	Nhs Supply Chain	£	140,499.76
2018	12	Insurance Premiums - Nhsla	Ne Customer Care	Nhs Litigation Authority	£	105,429.10
2018	12	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£	244,296.35
2018	12	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£	13,195.81
2018	12	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£	13,195.81
2018	12	Invoice Clearing A/C	Statement Of Finance Position	Abacus Build Limited	£	-
2018	12	Invoice Clearing A/C	Statement Of Finance Position	Alexandra	-£	0.00
2018	12	Invoice Clearing A/C	Statement Of Finance Position	Community Health Partnerships Chp	£	-
2018	12	Invoice Clearing A/C	Statement Of Finance Position	Fortrus Ltd	£	-
2018	12	Invoice Clearing A/C	Statement Of Finance Position	Healthcare Solutions	£	-
2018	12	Invoice Clearing A/C	Statement Of Finance Position	Medsol H/C Services Ltd (1st Choice Nursing)	£	-
2018	12	Invoice Clearing A/C	Statement Of Finance Position	Office Depot	£	-
2018	12	Invoice Clearing A/C	Statement Of Finance Position	Sensible Locums Ltd	£	-
2018	12	Invoice Clearing A/C	Statement Of Finance Position	Southend University Hospital Nhs Ft	£	-
2018	12	Invoice Clearing A/C	Statement Of Finance Position	Sunrise Medical Ltd	£	-
2018	12	Invoice Clearing A/C	Statement Of Finance Position	Tfs Healthcare Limited	£	-
2018	12	Invoice Clearing A/C	Statement Of Finance Position	Wf Federated Gp Network Ltd	£	-
2018	12	Invoice Clearing A/C	Statement Of Finance Position	Your World Nursing Ltd	-£	0.00
2018	12	It/Communication Expenditure	Swch Xray Department	British Telecom	£	4,241.25
2018	12	It Hardware Maintenance	Se Systems Mgmt & Data Qual	Basildon And Thurrock Univ Hosp Nhs Ft	£	4,798.50
2018	12	It Hardware Purchase	Admin 3 Woburn Court	Insight Direct Uk Ltd	£	43.18
2018	12	It Hardware Purchase	Admin Hub - Basildon	Dell Corporation Ltd	£	432.00
2018	12	It Hardware Purchase	Adult Slt Wechs	Insight Direct Uk Ltd	£	196.57
2018	12	It Hardware Purchase	Camhs I/P Poplar Ward	Insight Direct Uk Ltd	£	21.59
2018	12	It Hardware Purchase	Causeway	Dell Corporation Ltd	£	20.00
2018	12	It Hardware Purchase	C - It Infrastructure	European Electronique Ltd	£	123,352.39
2018	12	It Hardware Purchase	Clinical Admin Hub	Dell Corporation Ltd	£	1,186.84
2018	12	It Hardware Purchase	Clinical Support The Lakes	Dell Corporation Ltd	£	1,763.00
2018	12	It Hardware Purchase	Community Dietetics Bchs	Dell Corporation Ltd	£	20.00
2018	12	It Hardware Purchase	Community Mh Management	Dell Corporation Ltd	£	48.45
2018	12	It Hardware Purchase	Community Nursing Ivel Valley	Dell Corporation Ltd	£	32.82
2018	12	It Hardware Purchase	Continece Bchs	Dell Corporation Ltd	£	881.50
2018	12	It Hardware Purchase	Contracting & Bus Dev Mgmt	Dell Corporation Ltd	£	881.50
2018	12	It Hardware Purchase	Crht West	Dell Corporation Ltd	£	1,728.72
2018	12	It Hardware Purchase	Crht West	Insight Direct Uk Ltd	£	92.14
2018	12	It Hardware Purchase	Diabetes - Children Se	Dell Corporation Ltd	£	95.00
2018	12	It Hardware Purchase	Diabetes Podiatry Service-Lccg	Dell Corporation Ltd	£	881.50
2018	12	It Hardware Purchase	Eating Disorders	Insight Direct Uk Ltd	£	149.61

2018	12	It Hardware Purchase	E+F Management	Dell Corporation Ltd	£	1,206.50
2018	12	It Hardware Purchase	Epping Icct	Dell Corporation Ltd	£	1,822.99
2018	12	It Hardware Purchase	Esd - Stroke + Neuro	Dell Corporation Ltd	£	2,256.66
2018	12	It Hardware Purchase	E- Specialist Mental Health	Dell Corporation Ltd	£	1,917.75
2018	12	It Hardware Purchase	Eye Service	Insight Direct Uk Ltd	£	43.18
2018	12	It Hardware Purchase	Finance Management Team	Insight Direct Uk Ltd	£	507.38
2018	12	It Hardware Purchase	Financial Accounts	Insight Direct Uk Ltd	£	178.37
2018	12	It Hardware Purchase	Flitwick & Hr 0-5 (Hv)	Dell Corporation Ltd	£	203.00
2018	12	It Hardware Purchase	Fnp - Abs	Dell Corporation Ltd	£	15.00
2018	12	It Hardware Purchase	Gloucester Ward	Dell Corporation Ltd	£	752.22
2018	12	It Hardware Purchase	Harlow Icct	Dell Corporation Ltd	£	44.99
2018	12	It Hardware Purchase	Hv Ivel Valley	Dell Corporation Ltd	£	2,256.66
2018	12	It Hardware Purchase	Incident Management	Dell Corporation Ltd	£	15.00
2018	12	It Hardware Purchase	Inpatient Mh Management Team	Dell Corporation Ltd	£	3,123.16
2018	12	It Hardware Purchase	In Patient Psychology	Dell Corporation Ltd	£	475.25
2018	12	It Hardware Purchase	Int Team Central Southend	Dell Corporation Ltd	£	4,465.60
2018	12	It Hardware Purchase	Int Team Leigh	Dell Corporation Ltd	£	1,000.36
2018	12	It Hardware Purchase	It Service Delivery South	Dell Corporation Ltd	£	2,405.00
2018	12	It Hardware Purchase	It Service Delivery South	Insight Direct Uk Ltd	£	92.14
2018	12	It Hardware Purchase	Ld Health Facilitation Team	Insight Direct Uk Ltd	-£	236.74
2018	12	It Hardware Purchase	Ld Intensive Support Team	Dell Corporation Ltd	£	737.22
2018	12	It Hardware Purchase	Ld Speech Therapy	Dell Corporation Ltd	£	752.22
2018	12	It Hardware Purchase	Leg Ulcer	Dell Corporation Ltd	£	3.50
2018	12	It Hardware Purchase	Macmillan South	Dell Corporation Ltd	£	1,763.00
2018	12	It Hardware Purchase	Meadowview Ward	Dell Corporation Ltd	£	881.50
2018	12	It Hardware Purchase	Med Adult & Older People South	Dell Corporation Ltd	£	711.25
2018	12	It Hardware Purchase	Med Adult & Older People South	Insight Direct Uk Ltd	£	1,667.27
2018	12	It Hardware Purchase	Med Secretaries - West South	Dell Corporation Ltd	£	603.25
2018	12	It Hardware Purchase	Mental Health Director	Insight Direct Uk Ltd	£	196.57
2018	12	It Hardware Purchase	Mh Assessment Unit	Dell Corporation Ltd	£	1,504.44
2018	12	It Hardware Purchase	Msk Physio Wechs	Insight Direct Uk Ltd	£	152.61
2018	12	It Hardware Purchase	Ne Employment Services	Dell Corporation Ltd	£	1,763.00
2018	12	It Hardware Purchase	Nursing Management	Dell Corporation Ltd	£	105.17
2018	12	It Hardware Purchase	Older People Cmht Southend	Dell Corporation Ltd	£	20.00
2018	12	It Hardware Purchase	Older People Psychology Serv	Dell Corporation Ltd	£	475.25
2018	12	It Hardware Purchase	Ot Adult Community	Insight Direct Uk Ltd	£	196.57
2018	12	It Hardware Purchase	Patient Experience	Dell Corporation Ltd	£	1,504.44
2018	12	It Hardware Purchase	Podiatry Seechs	Dell Corporation Ltd	£	20.00
2018	12	It Hardware Purchase	Poplar Ward (Smh)	Dell Corporation Ltd	£	593.42
2018	12	It Hardware Purchase	Practice Development	Insight Direct Uk Ltd	£	109.44
2018	12	It Hardware Purchase	Property + Projects Mgmt	Dell Corporation Ltd	£	2,241.66

2018	12	It Hardware Purchase	Recovery Wellbeing Thurrock	Dell Corporation Ltd	£	20.00
2018	12	It Hardware Purchase	Recovery Wellbeing Thurrock	Insight Direct Uk Ltd	£	43.18
2018	12	It Hardware Purchase	Rehab & Enablement Mid	Dell Corporation Ltd	£	75.00
2018	12	It Hardware Purchase	Respiratory Rapid Response	Dell Corporation Ltd	£	3,526.00
2018	12	It Hardware Purchase	Respiratory Team	Dell Corporation Ltd	£	1,763.00
2018	12	It Hardware Purchase	Sechs Management Services	Dell Corporation Ltd	£	190.00
2018	12	It Hardware Purchase	Se Clinical Governance&Quality	Dell Corporation Ltd	£	1,763.00
2018	12	It Hardware Purchase	Secure Services Mgmt Essex	Dell Corporation Ltd	£	603.25
2018	12	It Hardware Purchase	Secure Services Social Work	Dell Corporation Ltd	£	128.00
2018	12	It Hardware Purchase	Se Employee Services	Dell Corporation Ltd	£	762.08
2018	12	It Hardware Purchase	Se Estates & Facilities Admin	Dell Corporation Ltd	£	15.00
2018	12	It Hardware Purchase	Se Head Office	Dell Corporation Ltd	£	40.00
2018	12	It Hardware Purchase	Se Infection Control	Dell Corporation Ltd	£	216.00
2018	12	It Hardware Purchase	Se Performance	Dell Corporation Ltd	£	763.42
2018	12	It Hardware Purchase	Se Systems Mgmt & Data Qual	Dell Corporation Ltd	£	1,884.72
2018	12	It Hardware Purchase	Se Trust Board	Dell Corporation Ltd	£	752.22
2018	12	It Hardware Purchase	Sn Bedford West	Dell Corporation Ltd	£	1,504.44
2018	12	It Hardware Purchase	Social Services - Mangt Team	Dell Corporation Ltd	£	216.00
2018	12	It Hardware Purchase	Speech Therapy Bchs-Children'S	Insight Direct Uk Ltd	£	21.59
2018	12	It Hardware Purchase	Spor	Dell Corporation Ltd	£	20.00
2018	12	It Hardware Purchase	Trust Pharmacy Services	Insight Direct Uk Ltd	£	178.37
2018	12	It Hardware Purchase	Working From Home	Dell Corporation Ltd	£	11,283.30
2018	12	It Software Maintenance	Se Switchboard/Telephone Cost	Bt Global Services	£	319,768.27
2018	12	It Software Purchase	C-Email Archiving Platform	Techne-Comm Limited	£	5,960.00
2018	12	It Software Purchase	It Service Delivery South	Insight Direct Uk Ltd	£	62,419.87
2018	12	It Software Purchase	It Service Delivery South	Softcat Plc	£	23,881.30
2018	12	It Software Purchase	Locality Manager	Dell Corporation Ltd	£	145.98
2018	12	It Software Purchase	Ne Remedy	Civica Uk Ltd	£	56,591.50
2018	12	Lcar Early Termination North	Statement Of Finance Position	Alphabet (Uk) Ltd	£	205.88
2018	12	Lease Car Arrears Ne	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£	2,737.68
2018	12	Legal Charges	Legal & Planning	Bevan Brittan Llp	£	10,499.35
2018	12	Legal Charges	Legal & Planning	Hempsons	£	63,230.52
2018	12	Legal Charges	Legal & Planning	Nhs Litigation Authority	£	116.45
2018	12	Legal Charges	Ne Trust Administration	Bevan Brittan Llp	£	405.35
2018	12	Legal Charges	Ne Trust Administration	Nhs Litigation Authority	£	459.50
2018	12	Legal Charges	Se Legal Dept&Trust Secretary	Bevan Brittan Llp	£	11,690.40
2018	12	Legal Charges	Se Legal Dept&Trust Secretary	Hempsons	-£	27.70
2018	12	Lloyds General Cash Book	Statement Of Finance Position	Thurrock Council	£	248.08
2018	12	Matron	Mh Assessment Unit	Alexandra	£	15.70
2018	12	Medical Equipment Purchase	17/18 Year End Projects	Health-Care Equipment	£	10,528.80
2018	12	Medical Equipment Purchase	Alpine	Health-Care Equipment	£	64.14

2018	12	Medical Equipment Purchase	Archer Unit	Health-Care Equipment	£	47.90
2018	12	Medical Equipment Purchase	Camhs I/P Poplar Ward	Health-Care Equipment	£	31.90
2018	12	Medical Equipment Purchase	Causeway	Health-Care Equipment	£	124.34
2018	12	Medical Equipment Purchase	Community Nursing Amptill	Health-Care Equipment	£	73.95
2018	12	Medical Equipment Purchase	Community Nursing Ivel Valley	Health-Care Equipment	£	285.44
2018	12	Medical Equipment Purchase	Community Paediatric Doctors	Health-Care Equipment	£	540.61
2018	12	Medical Equipment Purchase	Epping Icct	Health-Care Equipment	£	464.11
2018	12	Medical Equipment Purchase	Equipment Service Wechs	Sunrise Medical Ltd	£	380.00
2018	12	Medical Equipment Purchase	Harlow Icct	Health-Care Equipment	£	1,712.82
2018	12	Medical Equipment Purchase	Health And Well-Being Ot Ld	Health-Care Equipment	£	216.56
2018	12	Medical Equipment Purchase	Int Team Canvey + Thundersley	Health-Care Equipment	£	563.34
2018	12	Medical Equipment Purchase	Int Team Central Southend	Health-Care Equipment	£	471.88
2018	12	Medical Equipment Purchase	Int Team Hockley	Health-Care Equipment	£	332.24
2018	12	Medical Equipment Purchase	Macmillan South	Health-Care Equipment	£	73.16
2018	12	Medical Equipment Purchase	Msk Physio Wechs	Health-Care Equipment	£	279.96
2018	12	Medical Equipment Purchase	Physiotherapy	Health-Care Equipment	£	103.45
2018	12	Medical Equipment Purchase	Prison Healthcare Hmp C'Ford	Health-Care Equipment	£	3,734.89
2018	12	Medical Equipment Purchase	Respiratory Rapid Response	Health-Care Equipment	£	1,072.56
2018	12	Medical Equipment Purchase	Respiratory Team	Health-Care Equipment	£	606.03
2018	12	Medical Equipment Purchase	Secure Services Mgmt Beds	Health-Care Equipment	£	85.90
2018	12	Medical Equipment Purchase	Specialist Nurses	Health-Care Equipment	£	231.92
2018	12	Medical Tests	Inpatient Mh Management Team	Basildon And Thurrock Univ Hosp Nhs Ft	£	57,333.58
2018	12	Medical Tests	Inpatient Mh Management Team	Southend University Hospital Nhs Ft	£	13,265.28
2018	12	Mental Health Lease	Site Basildon Mhu	Basildon And Thurrock Univ Hosp Nhs Ft	£	117,062.02
2018	12	Mobile Phones/Radio Pagers	Ne Telephones	Ee Limited	£	30,395.55
2018	12	Mobile Phones/Radio Pagers	Se Switchboard/Telephone Cost	Ee Limited	£	1,511.04
2018	12	Nelft Recharge	Statement Of Finance Position	Alphabet (Uk) Ltd	£	198.24
2018	12	Nics - Employees	Statement Of Finance Position	Hmrc	£	825,579.48
2018	12	Nics - Employees Ne	Statement Of Finance Position	Hmrc	£	352,606.02
2018	12	Nics - Employers	Statement Of Finance Position	Hmrc	£	1,072,401.89
2018	12	Nics - Employers Ne	Statement Of Finance Position	Hmrc	£	465,320.82
2018	12	Non Clinical Maintenance Contr	Brian Roycroft Unit	Lister Medical Centre	£	35,750.00
2018	12	Non Clinical Maintenance Contr	C Cqc Ardleigh Ward Works	Abacus Build Limited	£	22,311.30
2018	12	Non Clinical Maintenance Contr	C Cqc Peter Bruff Ward Works	Abacus Build Limited	£	19,071.80
2018	12	Non Clinical Maintenance Contr	C - Derwent Centre Capping Off	Phelan Construction Ltd	£	209,046.49
2018	12	Non Clinical Maintenance Contr	North Estates Maintenance	Abacus Build Limited	£	8,940.43
2018	12	Non Clinical Maintenance Contr	R-Miscellaneous	Abacus Build Limited	£	8,699.75
2018	12	Non Clinical Maintenance Contr	Roding Ward	Abacus Build Limited	£	805.00
2018	12	Non Nhs Medical Staff	Junior Doctors Mid	Pulse Healthcare Ltd	£	1,930.52
2018	12	Non Nhs Medical Staff	Med Adult & Older People South	Accident + Emergency Agency Ltd	£	825.00
2018	12	Non Nhs Medical Staff	Med Adult & Older People South	Athona Ltd	£	28,672.80

2018	12	Non Nhs Medical Staff	Med Adult & Older People South	Interact Medical	£	29,376.00
2018	12	Non Nhs Medical Staff	Med Adult & Older People South	Pulse Healthcare Ltd	£	47,428.20
2018	12	Non Nhs Medical Staff	Medical Forensic South	Pulse Healthcare Ltd	£	2,398.00
2018	12	Non Nhs Medical Staff	Medical Old Age North	Pulse Healthcare Ltd	£	14,251.00
2018	12	Non Nhs Medical Staff	Medical Specialists North	Pulse Healthcare Ltd	£	12,220.47
2018	12	Non Nhs Medical Staff	Medical Staffing	Accident + Emergency Agency Ltd	£	22,265.68
2018	12	Non Nhs Medical Staff	Medical Staff-West Inpatients	Athona Ltd	£	535.95
2018	12	Non Nhs Medical Staff	Mountnessing Court	Accident + Emergency Agency Ltd	£	458.97
2018	12	Non Nhs Medical Staff	Ne Gp Practices	The Gp Locum Agency Ltd	£	46,461.51
2018	12	Non Nhs Medical Staff	Prison Healthcare Hmp C'Ford	111 Healthcare Limited	£	4,620.00
2018	12	Non Nhs Medical Staff	Prison Healthcare Hmp C'Ford	The Gp Locum Agency Ltd	£	2,654.03
2018	12	Non Nhs Medical Staff	Trainee Doctors North	Pulse Healthcare Ltd	£	12,436.50
2018	12	Non Nhs Pharmacy	Ne Pharmacy Service Trust Wide	Tfs Healthcare Limited	£	12,653.34
2018	12	Non Nhs Pharmacy	Pharmacy Prison Healthcare Hmp	Tfs Healthcare Limited	£	3,946.21
2018	12	Non Nhs Pharmacy	Pharmacy Prison Healthcare Hmp	Your World Recruitment Ltd	£	11,030.06
2018	12	Non Nhs Pharmacy	Trust Pharmacy Service-Bchs	Tfs Healthcare Limited	£	2,236.56
2018	12	Non Nhs Pharmacy	Trust Pharmacy Services	Tfs Healthcare Limited	£	1,255.50
2018	12	Non Nhs Pharmacy	Trust Pharmacy Services	Your World Recruitment Ltd	£	1,354.09
2018	12	Non Nhs Qualified Nursing Staf	Aot Thurrock	Daywebster Ltd	£	3,066.89
2018	12	Non Nhs Qualified Nursing Staf	Aot Thurrock	Remedy Recruitment Group Ltd	£	7,517.93
2018	12	Non Nhs Qualified Nursing Staf	Aot Thurrock	Sensible Locums Ltd	£	7,532.37
2018	12	Non Nhs Qualified Nursing Staf	Archer Unit	Sensible Locums Ltd	£	612.96
2018	12	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£	339.06
2018	12	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Msi Recruitment Ltd	£	310.76
2018	12	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Pertemps Medical Professionals Ltd	£	311.97
2018	12	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Your World Nursing Ltd	£	964.79
2018	12	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Medsol H/C Services Ltd (1st Choice Nursing)	£	3,999.61
2018	12	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Sensible Locums Ltd	£	9,011.54
2018	12	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Your World Nursing Ltd	£	4,528.88
2018	12	Non Nhs Qualified Nursing Staf	Causeway	Pertemps Medical Professionals Ltd	£	558.16
2018	12	Non Nhs Qualified Nursing Staf	Cedar Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£	343.29
2018	12	Non Nhs Qualified Nursing Staf	Cedar Ward	Msi Recruitment Ltd	£	324.88
2018	12	Non Nhs Qualified Nursing Staf	Chelmer Ward	Your World Nursing Ltd	£	3,192.44
2018	12	Non Nhs Qualified Nursing Staf	Clifton Lodge	Msi Recruitment Ltd	£	323.61
2018	12	Non Nhs Qualified Nursing Staf	Clifton Lodge	Pertemps Medical Professionals Ltd	£	6,244.69
2018	12	Non Nhs Qualified Nursing Staf	Clifton Lodge	Your World Nursing Ltd	£	322.92
2018	12	Non Nhs Qualified Nursing Staf	Community Nursing L. Buzzard	Msi Recruitment Ltd	£	1,100.26
2018	12	Non Nhs Qualified Nursing Staf	Community Nursing South	Msi Recruitment Ltd	£	17,278.92
2018	12	Non Nhs Qualified Nursing Staf	Community Nursing South	Pulse Healthcare Ltd	£	3,083.20
2018	12	Non Nhs Qualified Nursing Staf	Ect - Mid	Sensible Locums Ltd	£	686.63
2018	12	Non Nhs Qualified Nursing Staf	Edward House	Msi Recruitment Ltd	£	2,189.99

2018	12	Non Nhs Qualified Nursing Staf	Edward House	Pertemps Medical Professionals Ltd	£	907.35
2018	12	Non Nhs Qualified Nursing Staf	Epping Icct	Medsol H/C Services Ltd (1st Choice Nursing)	£	8,509.97
2018	12	Non Nhs Qualified Nursing Staf	Epping Icct	Sensible Locums Ltd	£	2,755.07
2018	12	Non Nhs Qualified Nursing Staf	Falls Prevention - Wechs	Daywebster Ltd	£	2,109.74
2018	12	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Pertemps Medical Professionals Ltd	£	2,028.91
2018	12	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Your World Nursing Ltd	£	1,969.31
2018	12	Non Nhs Qualified Nursing Staf	First Response South East	Your World Nursing Ltd	£	1,149.24
2018	12	Non Nhs Qualified Nursing Staf	First Response Thurrock	Remedy Recruitment Group Ltd	£	2,941.38
2018	12	Non Nhs Qualified Nursing Staf	First Response Thurrock	Your World Nursing Ltd	£	7,878.60
2018	12	Non Nhs Qualified Nursing Staf	Galleywood Ward	Daywebster Ltd	£	282.50
2018	12	Non Nhs Qualified Nursing Staf	Galleywood Ward	Msi Recruitment Ltd	£	370.76
2018	12	Non Nhs Qualified Nursing Staf	Galleywood Ward	Pertemps Medical Professionals Ltd	£	824.03
2018	12	Non Nhs Qualified Nursing Staf	Galleywood Ward	Your World Nursing Ltd	£	9,412.25
2018	12	Non Nhs Qualified Nursing Staf	Gloucester Ward	Pertemps Medical Professionals Ltd	£	258.52
2018	12	Non Nhs Qualified Nursing Staf	Gosfield Ward	Athona Ltd	£	306.70
2018	12	Non Nhs Qualified Nursing Staf	Gosfield Ward	Your World Nursing Ltd	£	315.09
2018	12	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Pertemps Medical Professionals Ltd	£	309.82
2018	12	Non Nhs Qualified Nursing Staf	Harlow Icct	Msi Recruitment Ltd	£	2,148.11
2018	12	Non Nhs Qualified Nursing Staf	Harlow Icct	Pulse Healthcare Ltd	£	446.40
2018	12	Non Nhs Qualified Nursing Staf	Henneage Ward	Msi Recruitment Ltd	£	345.02
2018	12	Non Nhs Qualified Nursing Staf	Kitwood Ward	Msi Recruitment Ltd	£	313.08
2018	12	Non Nhs Qualified Nursing Staf	Larkwood Ward	Msi Recruitment Ltd	£	316.52
2018	12	Non Nhs Qualified Nursing Staf	Larkwood Ward	Pertemps Medical Professionals Ltd	£	3,387.44
2018	12	Non Nhs Qualified Nursing Staf	Longview Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£	348.34
2018	12	Non Nhs Qualified Nursing Staf	Longview Ward	Msi Recruitment Ltd	£	962.36
2018	12	Non Nhs Qualified Nursing Staf	Longview Ward	Your World Nursing Ltd	£	361.88
2018	12	Non Nhs Qualified Nursing Staf	M-Access/Assessment&Home Treat	Daywebster Ltd	£	3,629.93
2018	12	Non Nhs Qualified Nursing Staf	M-Access/Assessment&Home Treat	Remedy Recruitment Group Ltd	£	1,364.92
2018	12	Non Nhs Qualified Nursing Staf	Maple Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£	1,056.91
2018	12	Non Nhs Qualified Nursing Staf	Maple Ward	Pertemps Medical Professionals Ltd	£	7,376.07
2018	12	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£	1,177.45
2018	12	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Msi Recruitment Ltd	£	216.22
2018	12	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£	2,088.19
2018	12	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Remedy Recruitment Group Ltd	£	1,449.92
2018	12	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Your World Nursing Ltd	£	3,458.70
2018	12	Non Nhs Qualified Nursing Staf	Mountnessing Court	Medsol H/C Services Ltd (1st Choice Nursing)	£	1,077.20
2018	12	Non Nhs Qualified Nursing Staf	Mountnessing Court	Msi Recruitment Ltd	£	259.33
2018	12	Non Nhs Qualified Nursing Staf	Mountnessing Court	Pertemps Medical Professionals Ltd	£	957.22
2018	12	Non Nhs Qualified Nursing Staf	Mountnessing Court	Your World Nursing Ltd	£	646.34
2018	12	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Remedy Recruitment Group Ltd	£	4,812.75
2018	12	Non Nhs Qualified Nursing Staf	Operational Directors	Remedy Recruitment Group Ltd	£	1,605.78

2018	12	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Your World Nursing Ltd	£	2,203.00
2018	12	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Your World Nursing Ltd	£	3,922.64
2018	12	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Sensible Locums Ltd	£	236.90
2018	12	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Your World Nursing Ltd	£	990.97
2018	12	Non Nhs Qualified Nursing Staf	Prior Year Mh & Dceo	Msi Recruitment Ltd	£	13.95
2018	12	Non Nhs Qualified Nursing Staf	Prison Healthcare Hmp C'Ford	Athona Ltd	£	17,023.72
2018	12	Non Nhs Qualified Nursing Staf	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£	48,192.30
2018	12	Non Nhs Qualified Nursing Staf	Prison Healthcare Hmp C'Ford	Tfs Healthcare Limited	£	856.88
2018	12	Non Nhs Qualified Nursing Staf	Raid East	Remedy Recruitment Group Ltd	£	1,296.24
2018	12	Non Nhs Qualified Nursing Staf	Raid West	Remedy Recruitment Group Ltd	£	1,092.24
2018	12	Non Nhs Qualified Nursing Staf	Rainbow Mother & Baby Unit	Your World Nursing Ltd	£	274.22
2018	12	Non Nhs Qualified Nursing Staf	Rapid Intervention Team	Msi Recruitment Ltd	£	4,185.38
2018	12	Non Nhs Qualified Nursing Staf	Rapid Intervention Team	Pulse Healthcare Ltd	£	1,550.32
2018	12	Non Nhs Qualified Nursing Staf	Rawreth Court	Pertemps Medical Professionals Ltd	£	307.39
2018	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Msi Recruitment Ltd	£	1,892.25
2018	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Remedy Recruitment Group Ltd	£	1,110.15
2018	12	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Thurrock	Remedy Recruitment Group Ltd	£	7,752.50
2018	12	Non Nhs Qualified Nursing Staf	Ruby Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£	312.83
2018	12	Non Nhs Qualified Nursing Staf	Ruby Ward	Pertemps Medical Professionals Ltd	£	2,428.76
2018	12	Non Nhs Qualified Nursing Staf	Stort Ward	Your World Nursing Ltd	£	3,284.48
2018	12	Non Nhs Qualified Nursing Staf	The Christopher Unit	Pertemps Medical Professionals Ltd	£	887.43
2018	12	Non Nhs Qualified Nursing Staf	The Christopher Unit	Your World Nursing Ltd	£	4,435.74
2018	12	Non Nhs Qualified Nursing Staf	Thorpe Ward	Athona Ltd	£	1,572.85
2018	12	Non Nhs Qualified Nursing Staf	Topaz Ward	Msi Recruitment Ltd	£	753.96
2018	12	Non Nhs Qualified Nursing Staf	Topaz Ward	Tfs Healthcare Limited	£	392.48
2018	12	Non Nhs Qualified Nursing Staf	Topaz Ward	Your World Nursing Ltd	£	581.12
2018	12	Non Nhs Qualified Nursing Staf	Urgent Care Centre - Wechs	Msi Recruitment Ltd	£	5,528.61
2018	12	Non Nhs Qualified Nursing Staf	Urgent Care Centre - Wechs	Sensible Locums Ltd	£	1,767.71
2018	12	Non Nhs Qualified Nursing Staf	Urgent Care Centre - Wechs	Tfs Healthcare Limited	£	17,442.50
2018	12	Non Nhs Qualified Nursing Staf	W-Access/Assessment&Home Treat	Daywebster Ltd	£	7,724.53
2018	12	Non Nhs Qualified Nursing Staf	W-Access/Assessment&Home Treat	Medsol H/C Services Ltd (1st Choice Nursing)	£	10,351.62
2018	12	Non Nhs Qualified Nursing Staf	W-Access/Assessment&Home Treat	Msi Recruitment Ltd	£	15,322.53
2018	12	Non Nhs Qualified Nursing Staf	Woodlea	Pertemps Medical Professionals Ltd	£	298.55
2018	12	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Daywebster Ltd	£	438.30
2018	12	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Daywebster Ltd	£	3,722.81
2018	12	Non Nhs Staff Admin + Clerical	Admin 3 Woburn Court	Daywebster Ltd	£	534.00
2018	12	Non Nhs Staff Admin + Clerical	Admin Central & West Mid Beds	Daywebster Ltd	£	1,068.00
2018	12	Non Nhs Staff Admin + Clerical	Admin Hub - Basildon	Daywebster Ltd	£	2,399.49
2018	12	Non Nhs Staff Admin + Clerical	Admin Hub - Rochford	Daywebster Ltd	£	1,388.09
2018	12	Non Nhs Staff Admin + Clerical	Admin Hub - Rochford	Hays Specialist + Recruitment	£	1,146.60
2018	12	Non Nhs Staff Admin + Clerical	Admin Management Team	Hays Specialist + Recruitment	£	1,583.09

2018	12	Non Nhs Staff Admin + Clerical	Aot Thurrock	Remedy Recruitment Group Ltd	£	3,606.08
2018	12	Non Nhs Staff Admin + Clerical	Child Learning Disabilities Tm	Pertemps Medical Professionals Ltd	£	350.33
2018	12	Non Nhs Staff Admin + Clerical	Essex Comm Perinatal Team	Hays Specialist + Recruitment	£	159.39
2018	12	Non Nhs Staff Admin + Clerical	Finance Management Team	Hays Specialist + Recruitment	£	17,253.74
2018	12	Non Nhs Staff Admin + Clerical	It Service Delivery South	Daywebster Ltd	£	649.36
2018	12	Non Nhs Staff Admin + Clerical	It Service Delivery South	Hays Specialist + Recruitment	£	382.20
2018	12	Non Nhs Staff Admin + Clerical	It Strategy & Projects	Real Staffing Group	£	1,900.00
2018	12	Non Nhs Staff Admin + Clerical	Msk Physio Wechs	Your World Recruitment Ltd	£	2,931.17
2018	12	Non Nhs Staff Admin + Clerical	Operational Directors	Daywebster Ltd	£	264.69
2018	12	Non Nhs Staff Admin + Clerical	Perinatal Mh Se Essex	Daywebster Ltd	£	729.41
2018	12	Non Nhs Staff Admin + Clerical	Se Finance Accounts + Planning	Your World Recruitment Ltd	£	3,340.81
2018	12	Non Nhs Staff Admin + Clerical	Se It - Service Delivery	Daywebster Ltd	£	1,868.02
2018	12	Non Nhs Staff Admin + Clerical	Se It - Service Delivery	Hays Specialist + Recruitment	£	945.83
2018	12	Non Nhs Staff Admin + Clerical	Se It - Service Delivery	Your World Recruitment Ltd	£	1,916.87
2018	12	Non Nhs Staff Admin + Clerical	Systems, Records & Ig	Real Staffing Group	£	13,300.03
2018	12	Non Nhs Staff Admin + Clerical	W- Specialist Dementia Frailty	Daywebster Ltd	£	385.00
2018	12	Non Nhs Staff Admin + Clerical	W- Specialist Dementia Frailty	Your World Recruitment Ltd	£	2,859.12
2018	12	Non Nhs Staff Ahp	E- Specialist Psychosis	Pertemps Medical Professionals Ltd	£	537.17
2018	12	Non Nhs Staff Ahp	Falls Prevention - Wechs	Daywebster Ltd	£	309.68
2018	12	Non Nhs Staff Ahp	Iapt Service (See Pct)	Pulse Healthcare Ltd	£	5,484.62
2018	12	Non Nhs Staff Ahp	Secure Services Psychology	Pulse Healthcare Ltd	£	5,770.88
2018	12	Non Nhs Uq Nurse Staff	Archer Unit	Sensible Locums Ltd	£	662.45
2018	12	Non Nhs Uq Nurse Staff	Ardleigh Ward	Msi Recruitment Ltd	£	240.55
2018	12	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Sensible Locums Ltd	£	182.78
2018	12	Non Nhs Uq Nurse Staff	Beech Ward	Pertemps Medical Professionals Ltd	£	163.76
2018	12	Non Nhs Uq Nurse Staff	Bernard Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£	412.25
2018	12	Non Nhs Uq Nurse Staff	Bernard Ward	Msi Recruitment Ltd	£	213.45
2018	12	Non Nhs Uq Nurse Staff	Bernard Ward	Your World Nursing Ltd	£	637.59
2018	12	Non Nhs Uq Nurse Staff	Causeway	Medsol H/C Services Ltd (1st Choice Nursing)	£	494.37
2018	12	Non Nhs Uq Nurse Staff	Cedar Ward	Your World Nursing Ltd	£	572.60
2018	12	Non Nhs Uq Nurse Staff	Child Learning Disabilities Tm	Pertemps Medical Professionals Ltd	£	700.66
2018	12	Non Nhs Uq Nurse Staff	Clifton Lodge	Pertemps Medical Professionals Ltd	£	623.50
2018	12	Non Nhs Uq Nurse Staff	Community Nursing North	Pertemps Medical Professionals Ltd	£	272.58
2018	12	Non Nhs Uq Nurse Staff	Epping Icct	Medsol H/C Services Ltd (1st Choice Nursing)	£	364.58
2018	12	Non Nhs Uq Nurse Staff	Finchingfield Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£	105.00
2018	12	Non Nhs Uq Nurse Staff	Fuji	Medsol H/C Services Ltd (1st Choice Nursing)	£	113.09
2018	12	Non Nhs Uq Nurse Staff	Galleywood Ward	Pertemps Medical Professionals Ltd	£	232.92
2018	12	Non Nhs Uq Nurse Staff	Galleywood Ward	Your World Nursing Ltd	£	821.78
2018	12	Non Nhs Uq Nurse Staff	Gloucester Ward	Athona Ltd	£	465.30
2018	12	Non Nhs Uq Nurse Staff	Gloucester Ward	Msi Recruitment Ltd	£	490.94
2018	12	Non Nhs Uq Nurse Staff	Gosfield Ward	Msi Recruitment Ltd	£	106.06



2018	12	Non Nhs Uq Nurse Staff	Gosfield Ward	Pertemps Medical Professionals Ltd	£	203.15
2018	12	Non Nhs Uq Nurse Staff	Gosfield Ward	Your World Nursing Ltd	£	327.73
2018	12	Non Nhs Uq Nurse Staff	Longview Ward	Msi Recruitment Ltd	£	219.52
2018	12	Non Nhs Uq Nurse Staff	Longview Ward	Your World Nursing Ltd	£	115.20
2018	12	Non Nhs Uq Nurse Staff	M-Access/Assessment&Home Treat	Pertemps Medical Professionals Ltd	£	178.00
2018	12	Non Nhs Uq Nurse Staff	Maple Ward	Medsol H/C Services Ltd (1st Choice Nursing)	£	316.60
2018	12	Non Nhs Uq Nurse Staff	Maple Ward	Pertemps Medical Professionals Ltd	£	163.76
2018	12	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Msi Recruitment Ltd	£	189.47
2018	12	Non Nhs Uq Nurse Staff	Mountnessing Court	Medsol H/C Services Ltd (1st Choice Nursing)	£	475.33
2018	12	Non Nhs Uq Nurse Staff	Mountnessing Court	Your World Nursing Ltd	£	419.66
2018	12	Non Nhs Uq Nurse Staff	Msk Physio Wechs	Your World Recruitment Ltd	£	543.75
2018	12	Non Nhs Uq Nurse Staff	Operational Directors	Remedy Recruitment Group Ltd	£	2,457.76
2018	12	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Your World Nursing Ltd	£	408.94
2018	12	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Pertemps Medical Professionals Ltd	£	177.48
2018	12	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Medsol H/C Services Ltd (1st Choice Nursing)	£	457.50
2018	12	Non Nhs Uq Nurse Staff	Prior Year Mh & Dceo	Msi Recruitment Ltd	£	220.23
2018	12	Non Nhs Uq Nurse Staff	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£	90,281.62
2018	12	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£	111.27
2018	12	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Sensible Locums Ltd	£	161.58
2018	12	Non Nhs Uq Nurse Staff	Ruby Ward	Msi Recruitment Ltd	£	324.04
2018	12	Non Nhs Uq Nurse Staff	Ruby Ward	Pertemps Medical Professionals Ltd	£	188.51
2018	12	Non Nhs Uq Nurse Staff	The Christopher Unit	Medsol H/C Services Ltd (1st Choice Nursing)	£	670.49
2018	12	Non Nhs Uq Nurse Staff	The Christopher Unit	Msi Recruitment Ltd	£	739.45
2018	12	Non Nhs Uq Nurse Staff	Tower Ward	Your World Nursing Ltd	£	212.53
2018	12	Non Nhs Uq Nurse Staff	W-Access/Assessment&Home Treat	Msi Recruitment Ltd	£	4,480.51
2018	12	Non Nhs Uq Nurse Staff	Woodlea	Msi Recruitment Ltd	£	378.53
2018	12	Occupational Health Contract	Ne Occupational Health	Essex County Council	£	120.00
2018	12	Office Depot	Statement Of Finance Position	Office Depot	£	38,943.21
2018	12	Office Depot North	Statement Of Finance Position	Office Depot	£	8,123.93
2018	12	Office Depot - See	Statement Of Finance Position	Office Depot	£	6,364.53
2018	12	Office Depot West Essex	Statement Of Finance Position	Office Depot	£	5,356.04
2018	12	Other Servs From Other Auth	Financial Accounts	Crs Vat Consulting	£	27,272.72
2018	12	Patients Food Provisions	Avocet Ward (Swch)	Anchor Catering Ltd	£	537.27
2018	12	Patients Food Provisions	Avocet Ward (Swch)	Anglia Crown Ltd	£	100.93
2018	12	Patients Food Provisions	Beech Ward - Stroke Rehab	Anglia Crown Ltd	£	100.93
2018	12	Patients Food Provisions	Clacton Acute Admin&Suppt Serv	Anglia Crown Ltd	£	3,643.62
2018	12	Patients Food Provisions	Edward House	Anglia Crown Ltd	£	18,557.70
2018	12	Patients Food Provisions	Fm Catering Services	Anchor Catering Ltd	£	47,596.60
2018	12	Patients Food Provisions	Fm Catering Services	Anglia Crown Ltd	£	6,185.90
2018	12	Patients Food Provisions	Fm Catering Services	Tillery Valley Foods Ltd	£	110,043.18
2018	12	Patients Food Provisions	Hotel Services-Derwent Centre	Anglia Crown Ltd	£	9,324.10

2018	12	Patients Food Provisions	Hotel Services Mhu Smh	Anglia Crown Ltd	£	10,660.88
2018	12	Patients Food Provisions	King' S Wood Centre General	Anglia Crown Ltd	£	10,400.07
2018	12	Patients Food Provisions	Larkwood Ward	Anglia Crown Ltd	£	1,244.35
2018	12	Patients Food Provisions	Linden Centre Administration	Anglia Crown Ltd	£	11,543.83
2018	12	Patients Food Provisions	Longview Ward	Anglia Crown Ltd	£	1,335.98
2018	12	Patients Food Provisions	Poplar Ward (Smh)	Anglia Crown Ltd	£	225.18
2018	12	Patients Food Provisions	Ruby Ward	Anglia Crown Ltd	£	4,091.10
2018	12	Patients Food Provisions	The Lakes General	Anglia Crown Ltd	£	8,727.22
2018	12	Patients Food Provisions	Topaz Ward	Anglia Crown Ltd	£	3,391.74
2018	12	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	£	137,737.73
2018	12	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services Limited	£	17,157.23
2018	12	Pharmacy Control Ne	Statement Of Finance Position	Aah Pharmaceuticals Ltd	£	10,766.02
2018	12	Pharmacy Control Ne	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£	23,601.77
2018	12	Pharmacy Control Ne	Statement Of Finance Position	Janssen-Cilag Ltd	£	51,264.47
2018	12	Pharmacy Control Ne	Statement Of Finance Position	Phoenix Healthcare	£	14,106.99
2018	12	Pharmacy Supplies	Pharmacy Specialist B&L	East London Nhs Foundation Trust	£	6,250.00
2018	12	Planned Prevent Maint (Ppm)	Nelft Recharges	Max Fire	£	2,795.00
2018	12	Planned Prevent Maint (Ppm)	South Estates Maintenance	Max Fire	£	30,453.50
2018	12	Postage	Admin 3 Woburn Court	Postage By Phone	£	0.01
2018	12	Postage	Admin Central & West Mid Beds	Postage By Phone	£	0.01
2018	12	Postage	Adult Slt Seechs	Postage By Phone	£	100.00
2018	12	Postage	Business Support	Postage By Phone	£	46,000.00
2018	12	Postage	Sechs Management Services	Postage By Phone	£	3,000.00
2018	12	Postage	Se Fm Post Room Contract B&L	Postage By Phone	£	7,000.00
2018	12	Postage	Se Head Office	Postage By Phone	£	6,500.00
2018	12	Postage	Speech Therapy Children	Postage By Phone	£	250.00
2018	12	Postage	West Estates Maintenance	Postage By Phone	£	6,000.00
2018	12	Postage	West Estates Maintenance	Princess Alexandra Hospital Nhs Trust	£	230.86
2018	12	Property Service Charges	Site Basildon Mhu	Basildon And Thurrock Univ Hosp Nhs Ft	£	114,942.76
2018	12	Property Service Charges	Site Central Canvey Pcc	Community Health Partnerships Chp	£	11,502.30
2018	12	Property Service Charges	Site Robin Pinto	East London Nhs Foundation Trust	£	19,487.88
2018	12	Property Service Charges	Site Twinwoods (Inc.Russl Ctr)	East London Nhs Foundation Trust	£	38,441.21
2018	12	Property Service Charges	Site Unit 8 - Temple Farm	Southend Borough Council (Bacs)	£	1,143.03
2018	12	Rates	Site 1 Wharf Close	Thurrock Council	-£	248.08
2018	12	Reactive Maintenance	Basildon Mhu - Backlog Maint	Max Fire	£	750.00
2018	12	Reactive Maintenance	Business Support	Max Fire	£	650.00
2018	12	Reactive Maintenance	C Bm Thurrock Ext & Other Work	Anglian Land Drainage Ltd	£	49,918.36
2018	12	Reactive Maintenance	C-Cm Thurrock Boilers	Essex Mechanical Services	£	97,533.74
2018	12	Reactive Maintenance	C Cqc Eput Cqc Works	Stroods Specialist Contractors	£	84,362.00
2018	12	Reactive Maintenance	C Cqc Larkwood Seclusion Works	Colne Valley Building Services Ltd	£	23,886.00
2018	12	Reactive Maintenance	Cqc Works	Alfred Bagnall + Sons (Restoration) Ltd	£	26,615.00

2018	12	Reactive Maintenance	C-The Lodge 2nd Floor Refurb	Anglian Land Drainage Ltd	£	57,732.84
2018	12	Reactive Maintenance	Gloucester Ward	Max Fire	£	235.00
2018	12	Reactive Maintenance	Health Close - Backlog Maint	Max Fire	£	2,290.00
2018	12	Reactive Maintenance	Ld Overheads1 - Heath Close	Max Fire	£	415.00
2018	12	Reactive Maintenance	Mh Assessment Unit	Max Fire	£	1,510.00
2018	12	Reactive Maintenance	Nelft Recharges	Max Fire	£	14,376.60
2018	12	Reactive Maintenance	North Estates Maintenance	Abacus Build Limited	£	-
2018	12	Reactive Maintenance	Recovery Wellbeing Cpr	Max Fire	£	445.00
2018	12	Reactive Maintenance	Se Info & Man Tech Management	Max Fire	£	3,610.00
2018	12	Reactive Maintenance	South Estates Maintenance	Max Fire	£	15,862.00
2018	12	Rental/Repair Of Photocopiers	lapt Service (See Pct)	Postage By Phone	£	800.00
2018	12	Rents	Essex Stars- East	Open Road Visions	£	26,851.00
2018	12	Rents	Essex Stars- Hub	Open Road Visions	£	1,992.62
2018	12	Rents	Essex Stars- Mid	Open Road Visions	£	24,787.00
2018	12	Rents	Essex Stars- South	Open Road Visions	£	34,132.13
2018	12	Rents	Essex Stars- West	Open Road Visions	£	12,017.00
2018	12	Rents	Site Central Canvey Pcc	Community Health Partnerships Chp	£	62,611.11
2018	12	Rents	Site Enhanced Service Centre	Community Health Partnerships Chp	£	34,709.82
2018	12	Rents	Site Robin Pinto	East London Nhs Foundation Trust	£	158,227.80
2018	12	Rents	Site Twinwoods (Inc.Russl Ctr)	East London Nhs Foundation Trust	£	19,354.97
2018	12	Rents	Site Unit 8 - Temple Farm	Southend Borough Council (Bacs)	£	23,087.58
2018	12	Rents	Site Valkerie Road	Community Health Partnerships Chp	£	60,549.70
2018	12	Revenue Trade Crs Control	Statement Of Finance Position	Pertemps Medical Professionals Ltd	£	622.65
2018	12	Salary Sacrifices - Car Lease	Statement Of Finance Position	Alphabet (Uk) Ltd	£	1,175.96
2018	12	Salary Sacrifices - Car Lease	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£	3,750.12
2018	12	Salary Sacrifices - Car Lease	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£	9,305.84
2018	12	Salary Sacrifices - Car Lease	Statement Of Finance Position	Lex Autolease	£	11,038.94
2018	12	Salary Sacrifices - Car Lease	Statement Of Finance Position	Northumbria Healthcare Nhs Foundation Trust	£	950.15
2018	12	Salary Sacrifices - Car Lease	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£	120.00
2018	12	Salary Sacrifices-Car Lease Ne	Statement Of Finance Position	Northumbria Healthcare Nhs Foundation Trust	£	67,392.03
2018	12	Security Services + Systems	Fm Basildon Mhu	Croma Vigilant	£	10,208.58
2018	12	Security Services + Systems	Fm Rochford Hospital	Croma Vigilant	£	15,120.00
2018	12	Security Services + Systems	Fm Warrior House	Croma Vigilant	£	4,588.92
2018	12	Security Services + Systems	Secure Services Mgmt Essex	Gh Runwell Limited	£	2,907.91
2018	12	Sept Legacy Creditors - Nhs	Statement Of Finance Position	Alphabet (Uk) Ltd	£	119.67
2018	12	Sept Legacy Creditors - Trade	Statement Of Finance Position	Alphabet (Uk) Ltd	-£	119.67
2018	12	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£	103,280.87
2018	12	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services Limited	£	24,328.35
2018	12	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services Limited	£	24,328.35
2018	12	Services From lapt Partners	lapt Service (See Pct)	Mental Health Matters	£	135,835.32
2018	12	Smp	Statement Of Finance Position	Hmrc	-£	45,174.22

2018	12	Smp Ne	Statement Of Finance Position	Hmrc	-£	15,372.42
2018	12	Sodexo Childcare Voucher Ded	Statement Of Finance Position	Sodexo Motivation Solutions Uk Ltd	£	28,560.83
2018	12	Staff Parking Permits - Btuht	Statement Of Finance Position	Basildon And Thurrock Univ Hosp Nhs Ft	£	6,140.00
2018	12	Stores Control	Statement Of Finance Position	Nhs Supply Chain	£	57,730.38
2018	12	Stores Control Beds Pct	Statement Of Finance Position	Nhs Supply Chain	£	32,410.35
2018	12	Stores Control North Essex	Statement Of Finance Position	Nhs Supply Chain	£	31,832.04
2018	12	Stores Control Se Essex	Statement Of Finance Position	Nhs Supply Chain	£	25,710.43
2018	12	Subscriptions & Memberships	Compliance & Assurance	Datix Ltd	£	65,763.46
2018	12	Svs From Nhs Foundation Trusts	Infection Prevention & Control	Southend University Hospital Nhs Ft	£	4,900.00
2018	12	Svs From Nhs Foundation Trusts	Kingsley Ward Sexual Health Sv	Southend University Hospital Nhs Ft	£	764.80
2018	12	Svs From Nhs Trusts	Chronic Fatigue Service	Bedford Hospital Nhs Trust	£	4,381.03
2018	12	Svs From Nhs Trusts	Community Paediatric Doctors	Bedford Hospital Nhs Trust	£	3,926.72
2018	12	Svs From Nhs Trusts	Infection Prevention & Control	Bedford Hospital Nhs Trust	£	2,421.90
2018	12	Svs From Nhs Trusts	Nurse Management Harlow	Princess Alexandra Hospital Nhs Trust	£	25,295.25
2018	12	Svs From Nhs Trusts	Pharmacy Specialist B&L	Bedford Hospital Nhs Trust	£	20,000.00
2018	12	Svs From Nhs Trusts	Podiatric Surgery Bchs	Bedford Hospital Nhs Trust	£	40,358.00
2018	12	Svs From Nhs Trusts	Psychology Cancer & Palliative	Bedford Hospital Nhs Trust	£	561.60
2018	12	Svs From Nhs Trusts	Site Derwent Centre	Princess Alexandra Hospital Nhs Trust	£	21,907.23
2018	12	Telephone Bills	Statement Of Finance Position	Leaseplan Uk Ltd (Was Automotive Leasing Ltd)	£	2,563.43
2018	12	Telephone Expenditure	Ne Telephones	British Telecom	£	14,169.29
2018	12	Telephone Expenditure	Ne Telephones	Bt Global Services	£	20,886.57
2018	12	Telephone Expenditure	Prov Tele-Communications	British Telecom	£	101.04
2018	12	Telephone Expenditure	Se Switchboard/Telephone Cost	British Telecom	£	40,329.86
2018	12	Telephone Expenditure	Se Switchboard/Telephone Cost	Bt Global Services	£	9,119.03
2018	12	Training/Education/Conference	Childrens Services Leads	South London + Maudsley Nhs Foundation Trust	£	74,432.00
2018	12	Training/Education/Conference	Diabetes Adults	Southend University Hospital Nhs Ft	£	6,000.00
2018	12	Training/Education/Conference	Enable East Bbo North Essex	Essex County Council	£	45.00
2018	12	Training/Education/Conference	Merger Imt Costs 17/18	Qa Limited	£	32,000.00
2018	12	Training/Education/Conference	Se Centralised Training	Essex County Council	£	60.00
2018	12	Training/Education/Conference	Secure Services Voc Training	Essex County Council	£	600.00
2018	12	Training/Education/Conference	Se Post Grad Medical Centre	South London + Maudsley Nhs Foundation Trust	£	9,400.00
2018	12	Transportation Expenditure	Alpine	Delta Medical Services Ltd	£	2,810.80
2018	12	Transportation Expenditure	Camhs I/P Poplar Ward	Delta Medical Services Ltd	£	1,408.50
2018	12	Transportation Expenditure	Causeway	Delta Medical Services Ltd	£	540.60
2018	12	Transportation Expenditure	Fuji	Delta Medical Services Ltd	£	3,109.40
2018	12	Transportation Expenditure	Inpatient Mh Management Team	Delta Medical Services Ltd	£	19,020.35
2018	12	Transportation Expenditure	Lagoon	Delta Medical Services Ltd	£	217.80
2018	12	Transportation Expenditure	Ne Facilities	E - Zec Medical Transport Service	£	47,266.64
2018	12	Transportation Expenditure	North Estates Maintenance	Delta Medical Services Ltd	£	6,447.80
2018	12	Unqualified Nursing Band 3	Rehab & Enablement South	Alexandra	£	21.75
2018	12	Wheelchair Expenditure	Ward General (Smh)	Sunrise Medical Ltd	£	1,659.00

2018	12	Wheelchair Expenditure	Wheelchair Service Bchs	Blatchford + Sons	£	24,682.46
2018	12	Wheelchair Expenditure	Wheelchair Service Bchs	Invacare Ltd	£	18,552.72
2018	12	Wheelchair Expenditure	Wheelchair Service Bchs	Sunrise Medical Ltd	£	15,407.35
2018	12	Wheelchair Expenditure	Wheelchair Service Seechs	Invacare Ltd	£	8,873.69
2018	12	Wheelchair Expenditure	Wheelchair Service Seechs	Sunrise Medical Ltd	£	9,021.28
2018	12	Wheelchair Expenditure	Wheelchair Service Wechs	Invacare Ltd	£	9,884.51
2018	12	Wheelchair Expenditure	Wheelchair Service Wechs	Sunrise Medical Ltd	£	1,584.04
2018	12	Wheelchair Expenditure	Wheelchairs - Esd	Sunrise Medical Ltd	£	4,485.00
2018	12	Wheelchair Expenditure	Whizz Kids	Invacare Ltd	£	492.60
2018	12	Wheelchair Expenditure	Whizz Kids	Sunrise Medical Ltd	£	828.44
					£	12,142,504.34