

Accounti	Perio	Expense Type	Expense Area	Supplier	Analysed
2018	1	Agency - Social Services	First Response South East	Pulse Healthcare Ltd	£ 88.48
2018	1	Capital Charges	C - Adult Unit Harlow - Works	Vinci Construction Uk Limited	£ 321,316.12
2018	1	Cleaning Contracts	West Essex Fm & Estates	Interserve Hospital Services	£ 87,831.53
2018	1	Clinical Provisions	Se Finance Management Team	Nhs Supply Chain	-£ 6,364.74
2018	1	Clinical Services Contracts	Special Mattresses	Apex Medical Ltd	£ 45,939.31
2018	1	Computer Software	Se Syst Imp + Data Qual (Comm)	The Phoenix Partnership	£ 313,783.05
2018	1	Consultancy Services	Se Finance Management Accounts	Advanced Business Solutions	£ 7,315.00
2018	1	Court Orders	Statement Of Finance Position	Chelmsford Borough Council	£ 32.98
2018	1	Dnu - Basildon Pct Suspense	Payroll Suspense	Ee Limited	£ 38,642.77
2018	1	Dnu - Non Nhs Management	Clifton Lodge	Apex Medical Ltd	£ 254.66
2018	1	Dnu - Other Employee Expenses	Se Employee Services	Sodexo Motivation Solutions Uk Ltd	£ 298.11
2018	1	Dnu - Patients Clothing	Continence Bchs	Nhs Supply Chain	£ 18,371.80
2018	1	Dnu - Variable Patient Meals	Beech Ward - Stroke Rehab	Anglia Crown Ltd	£ 139.00
2018	1	Dnu - Variable Patient Meals	Plane Ward (Smh)	Anglia Crown Ltd	£ 672.08
2018	1	Dnu - Variable Patient Meals	Poplar Ward (Smh)	Anglia Crown Ltd	£ 673.01
2018	1	Drugs Control	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£ 15,920.71
2018	1	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	£ 70,375.54
2018	1	Drugs Control	Statement Of Finance Position	Phoenix Healthcare	£ 18,338.45
2018	1	Early Retirement Provision	Statement Of Finance Position	Nhs Pensions Agency	£ 72,996.08
2018	1	Electricity	Rawreth Court	Edf Energy	£ 826.22
2018	1	Electricity	Site Rochford Hospital	Edf Energy	£ 8,551.72
2018	1	Electricity	Site Thurrock Hospital	Edf Energy	£ 13,181.99
2018	1	Finance System	Se Finance Accounts + Planning	Advanced Business Solutions	£ 91,577.27
2018	1	Furniture & Office Equipment	Children'S Services Admin	Office Depot	£ 31.79
2018	1	Furniture & Office Equipment	Community Nursing South	Office Depot	£ 144.00
2018	1	Furniture & Office Equipment	Continence Bchs	Office Depot	£ 154.00
2018	1	Furniture & Office Equipment	Crht West	Office Depot	£ 95.55
2018	1	Furniture & Office Equipment	Es - Training	Office Depot	£ 174.30
2018	1	Furniture & Office Equipment	Health And Well-Being Ot Ld	Office Depot	£ 296.00
2018	1	Furniture & Office Equipment	Mgmt - Integrated Adults - Se	Office Depot	£ 108.00
2018	1	Furniture & Office Equipment	Se Head Office	Office Depot	£ 2,100.00
2018	1	Furniture & Office Equipment	Street Triage	Office Depot	£ 74.00
2018	1	Gas	Site Brockfield House Pfi	Edf Energy	£ 14,777.55
2018	1	Gas	Site The Lodge	Edf Energy	-£ 1,368.64
2018	1	General Drugs	Avocet Ward (Swch)	Princess Alexandra Hospital Nhs Trust	£ 2,699.97
2018	1	General Drugs	Beech Ward - Stroke Rehab	Princess Alexandra Hospital Nhs Trust	£ 2,856.64
2018	1	General Drugs	Epping Icct	Princess Alexandra Hospital Nhs Trust	£ 210.29
2018	1	General Drugs	Plane Ward (Smh)	Princess Alexandra Hospital Nhs Trust	£ 3,445.02
2018	1	General Drugs	Podiatry Wechs	Princess Alexandra Hospital Nhs Trust	£ 620.49
2018	1	General Drugs	Poplar Ward (Smh)	Princess Alexandra Hospital Nhs Trust	£ 3,812.17

2018	1	General Drugs	Swch Outpatients	Princess Alexandra Hospital Nhs Trust	£	695.92
2018	1	Healthcare From Non Nhs Bodies	Urgent Care Centre - Wechs	Wf Federated Gp Network Ltd	£	260,888.00
2018	1	Hiring Of Equipment	Tissue Viability Wechs	Apex Medical Ltd	£	420.00
2018	1	Home Loans/Beds	Beech Ward	Apex Medical Ltd	£	187.50
2018	1	Home Loans/Beds	Cedar Ward	Apex Medical Ltd	£	642.48
2018	1	Home Loans-Mattresses	Clifton Lodge	Apex Medical Ltd	£	49.00
2018	1	Home Loans-Mattresses	Meadowview Ward	Apex Medical Ltd	£	336.00
2018	1	Home Loans-Mattresses	Mountnessing Court	Apex Medical Ltd	£	70.00
2018	1	Home Loans-Mattresses	Rochford - Backlog Maint	Max Fire	£	1,108.00
2018	1	Income Tax	Statement Of Finance Position	Hmrc	£	1,358,689.53
2018	1	Incontinence Pads - Childrens	Continenence Services - Wechs	Nhs Supply Chain	£	512.42
2018	1	Incontinence Pads/Sheets	Continenence Bchs	Nhs Supply Chain	£	69,270.01
2018	1	Incontinence Pads/Sheets	Continenence Services - Wechs	Nhs Supply Chain	£	58,439.44
2018	1	Incontinence Pads/Sheets	Se Continenence Service Adults	Nhs Supply Chain	£	133,155.84
2018	1	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services	£	13,195.81
2018	1	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services	£	13,195.81
2018	1	Invoice Clearing A/C	Statement Of Finance Position	Pulse Healthcare Ltd	£	0.00
2018	1	It Hardware Purchase	Adult Senior Managers Bchs	Dell Corporation Ltd	£	669.00
2018	1	It Hardware Purchase	C-Data Centre Refresh	Scc - Specialist Computer Centres Plc	£	55,090.00
2018	1	It Hardware Purchase	Community Mh Management	Dell Corporation Ltd	£	1,225.00
2018	1	It Hardware Purchase	Continenence Bchs	Dell Corporation Ltd	£	206.46
2018	1	It Hardware Purchase	Health And Well-Being Ot Ld	Dell Corporation Ltd	£	20.00
2018	1	It Hardware Purchase	Im&T Replacement 2016-17	Dell Corporation Ltd	£	542,355.66
2018	1	It Hardware Purchase	Int Team Hockley	Dell Corporation Ltd	£	40.17
2018	1	It Hardware Purchase	Ld Overheads1 - Heath Close	Dell Corporation Ltd	£	3.50
2018	1	It Hardware Purchase	Medical Adult And Older People	Dell Corporation Ltd	£	1,170.00
2018	1	It Hardware Purchase	Mgmt - Integrated Adults - Se	Dell Corporation Ltd	£	108.00
2018	1	It Hardware Purchase	Neuro Rehab Therapy (Nrt)	Dell Corporation Ltd	£	1,953.00
2018	1	It Hardware Purchase	Perinatal Mh Se Essex	Dell Corporation Ltd	£	881.50
2018	1	It Hardware Purchase	Psychology Cancer & Palliative	Dell Corporation Ltd	£	815.00
2018	1	It Hardware Purchase	Raid West	Dell Corporation Ltd	£	108.00
2018	1	It Hardware Purchase	Se Business Development	Dell Corporation Ltd	£	815.00
2018	1	It Hardware Purchase	Se Communications	Dell Corporation Ltd	£	3,526.00
2018	1	It Hardware Purchase	Secure Services Psychology	Dell Corporation Ltd	£	864.00
2018	1	It Hardware Purchase	Se Head Office	Dell Corporation Ltd	£	503.86
2018	1	It Hardware Purchase	Se Systems Development Team	Dell Corporation Ltd	£	185.88
2018	1	It Hardware Purchase	Specialist Nurses	Dell Corporation Ltd	£	881.50
2018	1	Laundry	Se Linen And Laundry Services	Berendsen (Was Sunlight Service)	£	22,287.19
2018	1	Maintenance Of Medical Equipme	Special Mattresses	Apex Medical Ltd	£	2,960.52
2018	1	Medical Equipment Purchase	Special Mattresses	Apex Medical Ltd	£	19,895.00
2018	1	Medical Equipment Purchase	Tissue Viability Wechs	Apex Medical Ltd	£	7,886.00

2018	1	Nics - Employees	Statement Of Finance Position	Hmrc	£ 788,770.84
2018	1	Nics - Employers	Statement Of Finance Position	Hmrc	£ 1,028,275.38
2018	1	Non Clinical Maintenance Contr	Tissue Viability Wechs	Apex Medical Ltd	£ 54,046.95
2018	1	Non Nhs Medical Staff	Camhs I/P Poplar Ward	Pulse Healthcare Ltd	£ 2,179.90
2018	1	Non Nhs Medical Staff	Medical Adult And Older People	Pulse Healthcare Ltd	£ 24,301.51
2018	1	Non Nhs Medical Staff	Medical Forensic	Pulse Healthcare Ltd	£ 4,796.00
2018	1	Non Nhs Qualified Nursing Staf	Aot Essex	Pulse Healthcare Ltd	£ 23.69
2018	1	Non Nhs Qualified Nursing Staf	Aot Southend	Msi Recruitment Ltd	£ 1,080.24
2018	1	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Msi Recruitment Ltd	£ 415.63
2018	1	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Your World Nursing Ltd	£ 487.12
2018	1	Non Nhs Qualified Nursing Staf	Beech Ward	Pertemps Medical Professionals Ltd	£ 324.07
2018	1	Non Nhs Qualified Nursing Staf	Beech Ward	Your World Nursing Ltd	£ 349.48
2018	1	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	4front Healthcare Limited	£ 1,971.96
2018	1	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Your World Nursing Ltd	£ 4,645.92
2018	1	Non Nhs Qualified Nursing Staf	Bernard Ward	Your World Nursing Ltd	£ 312.28
2018	1	Non Nhs Qualified Nursing Staf	Byron Court (5 Heath Close)	Pertemps Medical Professionals Ltd	£ 589.28
2018	1	Non Nhs Qualified Nursing Staf	Causeway	Msi Recruitment Ltd	£ 975.61
2018	1	Non Nhs Qualified Nursing Staf	Cedar Ward	Pertemps Medical Professionals Ltd	£ 269.76
2018	1	Non Nhs Qualified Nursing Staf	Chelmer Ward	Your World Nursing Ltd	£ 613.85
2018	1	Non Nhs Qualified Nursing Staf	Clifton Lodge	Pertemps Medical Professionals Ltd	£ 5,896.92
2018	1	Non Nhs Qualified Nursing Staf	Clifton Lodge	Your World Nursing Ltd	£ 310.63
2018	1	Non Nhs Qualified Nursing Staf	Community Nursing South	Msi Recruitment Ltd	£ 3,249.26
2018	1	Non Nhs Qualified Nursing Staf	Community Nursing South	Pulse Healthcare Ltd	£ 591.32
2018	1	Non Nhs Qualified Nursing Staf	Continence Services - Wechs	Msi Recruitment Ltd	£ 338.26
2018	1	Non Nhs Qualified Nursing Staf	Early Intervention	Pertemps Medical Professionals Ltd	£ 2,425.12
2018	1	Non Nhs Qualified Nursing Staf	Edward House	Msi Recruitment Ltd	£ 783.81
2018	1	Non Nhs Qualified Nursing Staf	Edward House	Your World Nursing Ltd	£ 1,918.82
2018	1	Non Nhs Qualified Nursing Staf	Epping Icct	4front Healthcare Limited	£ 28,367.49
2018	1	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Msi Recruitment Ltd	£ 1,088.10
2018	1	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Msi Recruitment Ltd	£ 141.00
2018	1	Non Nhs Qualified Nursing Staf	First Response Basildon	Pulse Healthcare Ltd	£ 837.00
2018	1	Non Nhs Qualified Nursing Staf	First Response Basildon	Your World Nursing Ltd	£ 2,057.10
2018	1	Non Nhs Qualified Nursing Staf	First Response South East	Pertemps Medical Professionals Ltd	£ 2,398.28
2018	1	Non Nhs Qualified Nursing Staf	First Response South East	Pulse Healthcare Ltd	£ 1,883.25
2018	1	Non Nhs Qualified Nursing Staf	First Response Thurrock	Your World Nursing Ltd	£ 2,629.80
2018	1	Non Nhs Qualified Nursing Staf	Fuji	Your World Nursing Ltd	£ 2,856.30
2018	1	Non Nhs Qualified Nursing Staf	Galleywood Ward	Msi Recruitment Ltd	£ 298.85
2018	1	Non Nhs Qualified Nursing Staf	Gloucester Ward	Pertemps Medical Professionals Ltd	£ 544.42
2018	1	Non Nhs Qualified Nursing Staf	Gosfield Ward	Msi Recruitment Ltd	£ 508.38
2018	1	Non Nhs Qualified Nursing Staf	Gosfield Ward	Your World Nursing Ltd	£ 306.64
2018	1	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Msi Recruitment Ltd	£ 3,052.14

2018	1	Non Nhs Qualified Nursing Staf	Hadleigh Unit (Picu)	Your World Nursing Ltd	£	614.42
2018	1	Non Nhs Qualified Nursing Staf	Harlow Icct	Msi Recruitment Ltd	£	1,566.36
2018	1	Non Nhs Qualified Nursing Staf	Henneage Ward	Your World Nursing Ltd	£	624.54
2018	1	Non Nhs Qualified Nursing Staf	Lagoon	Msi Recruitment Ltd	£	143.79
2018	1	Non Nhs Qualified Nursing Staf	Larkwood Ward	Your World Nursing Ltd	£	889.71
2018	1	Non Nhs Qualified Nursing Staf	Linden Centre Site Co-Ordinato	Your World Nursing Ltd	£	620.17
2018	1	Non Nhs Qualified Nursing Staf	Longview Ward	Msi Recruitment Ltd	£	303.69
2018	1	Non Nhs Qualified Nursing Staf	Maple Ward	Pertemps Medical Professionals Ltd	£	1,051.22
2018	1	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Msi Recruitment Ltd	£	651.68
2018	1	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£	3,481.30
2018	1	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Your World Nursing Ltd	£	1,228.84
2018	1	Non Nhs Qualified Nursing Staf	Mountnessing Court	Pertemps Medical Professionals Ltd	£	324.07
2018	1	Non Nhs Qualified Nursing Staf	Older People Cmht Basildon	Msi Recruitment Ltd	£	2,092.50
2018	1	Non Nhs Qualified Nursing Staf	Older People Cmht Thurrock	Pertemps Medical Professionals Ltd	£	2,205.86
2018	1	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Your World Nursing Ltd	£	335.94
2018	1	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Your World Nursing Ltd	£	195.41
2018	1	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	4front Healthcare Limited	£	275.18
2018	1	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Your World Nursing Ltd	£	6,156.04
2018	1	Non Nhs Qualified Nursing Staf	Rapid Intervention Team	Msi Recruitment Ltd	£	3,694.90
2018	1	Non Nhs Qualified Nursing Staf	Rapid Intervention Team	Pulse Healthcare Ltd	£	4,306.06
2018	1	Non Nhs Qualified Nursing Staf	Rawreth Court	Pertemps Medical Professionals Ltd	£	337.64
2018	1	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Pulse Healthcare Ltd	£	1,095.75
2018	1	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Pulse Healthcare Ltd	£	1,721.04
2018	1	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Your World Nursing Ltd	£	2,222.15
2018	1	Non Nhs Qualified Nursing Staf	Robin Pinto	Pertemps Medical Professionals Ltd	£	295.89
2018	1	Non Nhs Qualified Nursing Staf	Ruby Ward	Your World Nursing Ltd	£	550.76
2018	1	Non Nhs Qualified Nursing Staf	Stort Ward	Your World Nursing Ltd	£	3,273.80
2018	1	Non Nhs Qualified Nursing Staf	The Christopher Unit	Your World Nursing Ltd	£	2,431.34
2018	1	Non Nhs Qualified Nursing Staf	Thorpe Ward	Msi Recruitment Ltd	£	4,319.11
2018	1	Non Nhs Qualified Nursing Staf	Thorpe Ward	Pertemps Medical Professionals Ltd	£	1,113.61
2018	1	Non Nhs Qualified Nursing Staf	Thorpe Ward	Your World Nursing Ltd	£	414.81
2018	1	Non Nhs Qualified Nursing Staf	Topaz Ward	Pertemps Medical Professionals Ltd	£	182.77
2018	1	Non Nhs Qualified Nursing Staf	Topaz Ward	Your World Nursing Ltd	£	308.32
2018	1	Non Nhs Qualified Nursing Staf	Urgent Care Centre - Wechs	Msi Recruitment Ltd	£	2,377.10
2018	1	Non Nhs Qualified Nursing Staf	Urgent Care Centre - Wechs	Pulse Healthcare Ltd	£	2,951.61
2018	1	Non Nhs Qualified Nursing Staf	W-Access/Assessment&Home Treat	Msi Recruitment Ltd	£	2,307.33
2018	1	Non Nhs Qualified Nursing Staf	W-Access/Assessment&Home Treat	Your World Nursing Ltd	£	2,033.09
2018	1	Non Nhs Qualified Nursing Staf	Woodlea	Pertemps Medical Professionals Ltd	£	775.63
2018	1	Non Nhs Staff Ahp	Adult Community Psychology	Pulse Healthcare Ltd	£	1,164.49
2018	1	Non Nhs Staff Ahp	Aot Essex	Pulse Healthcare Ltd	£	41.89
2018	1	Non Nhs Staff Ahp	Iapt Service (See Pct)	Pulse Healthcare Ltd	£	5,587.46

2018	1	Non Nhs Uq Nurse Staff	Alpine	Msi Recruitment Ltd	£	414.52
2018	1	Non Nhs Uq Nurse Staff	Ardleigh Ward	Msi Recruitment Ltd	£	369.03
2018	1	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Your World Nursing Ltd	£	414.93
2018	1	Non Nhs Uq Nurse Staff	Beech Ward - Rehab Beds	Your World Nursing Ltd	£	420.81
2018	1	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Your World Nursing Ltd	£	1,892.14
2018	1	Non Nhs Uq Nurse Staff	Bernard Ward	Msi Recruitment Ltd	£	323.28
2018	1	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	Msi Recruitment Ltd	£	113.33
2018	1	Non Nhs Uq Nurse Staff	Clifton Lodge	Pertemps Medical Professionals Ltd	£	719.33
2018	1	Non Nhs Uq Nurse Staff	Epping Icct	4front Healthcare Limited	£	2,881.78
2018	1	Non Nhs Uq Nurse Staff	Galleywood Ward	Msi Recruitment Ltd	£	407.34
2018	1	Non Nhs Uq Nurse Staff	Gosfield Ward	Msi Recruitment Ltd	£	116.78
2018	1	Non Nhs Uq Nurse Staff	Grangewaters Ward	Your World Nursing Ltd	£	543.73
2018	1	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Msi Recruitment Ltd	£	477.71
2018	1	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Your World Nursing Ltd	£	219.93
2018	1	Non Nhs Uq Nurse Staff	Kitwood Ward	Msi Recruitment Ltd	£	163.36
2018	1	Non Nhs Uq Nurse Staff	Lagoon	Pertemps Medical Professionals Ltd	£	195.10
2018	1	Non Nhs Uq Nurse Staff	Larkwood Ward	Msi Recruitment Ltd	£	2,871.55
2018	1	Non Nhs Uq Nurse Staff	Longview Ward	Msi Recruitment Ltd	£	189.53
2018	1	Non Nhs Uq Nurse Staff	Mountnessing Court	Pertemps Medical Professionals Ltd	£	224.37
2018	1	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Msi Recruitment Ltd	£	207.26
2018	1	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	4front Healthcare Limited	£	215.41
2018	1	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Your World Nursing Ltd	£	1,648.99
2018	1	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	4front Healthcare Limited	£	197.60
2018	1	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Your World Nursing Ltd	£	2,939.96
2018	1	Non Nhs Uq Nurse Staff	Robin Pinto	Your World Nursing Ltd	£	1,077.51
2018	1	Non Nhs Uq Nurse Staff	Ruby Ward	Msi Recruitment Ltd	£	121.63
2018	1	Non Nhs Uq Nurse Staff	Thorpe Ward	Your World Nursing Ltd	£	2,331.59
2018	1	Non Nhs Uq Nurse Staff	Tower Ward	Msi Recruitment Ltd	£	396.79
2018	1	Non Nhs Uq Nurse Staff	Woodlea	Msi Recruitment Ltd	£	688.12
2018	1	Office Depot	Statement Of Finance Position	Office Depot	£	84,863.33
2018	1	Office Depot - See	Statement Of Finance Position	Office Depot	£	7,458.82
2018	1	Office Depot West Essex	Statement Of Finance Position	Office Depot	£	7,888.36
2018	1	Patients Food Provisions	Avocet Ward (Swch)	Anglia Crown Ltd	£	695.59
2018	1	Patients Food Provisions	Beech Ward - Stroke Rehab	Anglia Crown Ltd	£	154.63
2018	1	Patients Food Provisions	Plane Ward (Smh)	Anglia Crown Ltd	£	154.63
2018	1	Patients Food Provisions	Poplar Ward (Smh)	Anglia Crown Ltd	£	701.81
2018	1	Patients Food Provisions	Se Brockfield House Shop	Brakes	£	1,129.25
2018	1	Patients Food Provisions	Se Fm Catering Contract	Anglia Crown Ltd	£	20,565.73
2018	1	Patients Food Provisions	Se Fm Catering Contract	Brakes	£	10,734.87
2018	1	Patients Food Provisions	Se Fm Contract Recharges	Anglia Crown Ltd	£	5,797.71
2018	1	Patients Food Provisions	Se Fm Contract Recharges	Brakes	£	14,341.95

2018	1	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services	£	17,157.23
2018	1	Pharmacy Control Ne	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£	7,695.71
2018	1	Pharmacy Control Ne	Statement Of Finance Position	Janssen-Cilag Ltd	£	19,197.75
2018	1	Pharmacy Control Ne	Statement Of Finance Position	Phoenix Healthcare	£	5,684.27
2018	1	Planned Prevent Maint (Ppm)	Se Estates Maintenance - Essex	H W Wilson Ltd	£	104.50
2018	1	Planned Prevent Maint (Ppm)	Se Estates Maintenance - Essex	Max Fire	£	19,473.00
2018	1	Planned Prevent Maint (Ppm)	Se Est & Fac Nelft Charges	Max Fire	£	1,977.50
2018	1	Rates	Site Aylmer House	Chelmsford Borough Council	£	7,665.38
2018	1	Rates	Site Brockfield House Pfi	Chelmsford Borough Council	£	9,190.33
2018	1	Rates	Site C & Centre	Chelmsford Borough Council	£	1,838.00
2018	1	Rates	Site Chelford Court	Chelmsford Borough Council	£	1,596.50
2018	1	Rates	Site Crystal Centre	Chelmsford Borough Council	£	7,505.31
2018	1	Rates	Site Linden Centre	Chelmsford Borough Council	£	3,965.76
2018	1	Rates	Site The Lodge	Chelmsford Borough Council	£	313.02
2018	1	Reactive Maintenance	All Sites - Backlog Maint	Anglian Land Drainage Ltd	£	17,968.69
2018	1	Reactive Maintenance	All Sites - Backlog Maint	Essex Mechanical Services	£	27,322.30
2018	1	Reactive Maintenance	All Sites - Backlog Maint	Glorcroft Ltd	£	99,401.65
2018	1	Reactive Maintenance	Basildon Mhu - Backlog Maint	Anglian Land Drainage Ltd	£	3,965.27
2018	1	Reactive Maintenance	C-Bm Bas Elec Systems Upgrade	E. Rand + Sons Ltd	£	51,826.13
2018	1	Reactive Maintenance	C-Maple Wrd Garden	H W Wilson Ltd	£	20,090.45
2018	1	Reactive Maintenance	C-Mayfield Unit Refurbishment	H W Wilson Ltd	£	21,965.09
2018	1	Reactive Maintenance	C-Poplar Adolescent Unit Works	Carmelcrest Limited	£	26,807.16
2018	1	Reactive Maintenance	C-S136 Refurbishment Works	Carmelcrest Limited	£	43,275.59
2018	1	Reactive Maintenance	Early Intervention	H W Wilson Ltd	£	750.01
2018	1	Reactive Maintenance	Hadleigh Unit (Picu)	Glorcroft Ltd	£	576.00
2018	1	Reactive Maintenance	Health And Well-Being Ot Ld	H W Wilson Ltd	£	4,963.01
2018	1	Reactive Maintenance	Legionella Risk Assessments	Glorcroft Ltd	£	52,654.48
2018	1	Reactive Maintenance	Se Estates Maintenance - Essex	Max Fire	£	6,517.49
2018	1	Reactive Maintenance	Se External Estates Recharges	Glorcroft Ltd	£	485.09
2018	1	Reactive Maintenance	Se External Estates Recharges	Max Fire	£	795.00
2018	1	Reactive Maintenance	Se Head Office	Max Fire	£	2,200.00
2018	1	Reactive Maintenance	The Lodge - Backlog Maint	Anglian Land Drainage Ltd	£	8,308.61
2018	1	Reactive Maintenance	Thorpe Ward	Glorcroft Ltd	£	882.00
2018	1	Redundancy Payments	Redundancy Reserves	Nhs Pensions Agency	£	19,712.80
2018	1	Rents	Site The Lodge	Chelmsford Borough Council	£	3,831.71
2018	1	Seconded Staff Recharge - La	Cquin Neighbourhood Team Dev	Essex County Council	£	26,575.05
2018	1	Security Services + Systems	Se Facilities Management	Croma Vigilant	£	1,506.50
2018	1	Security Services + Systems	Site Basildon Mhu	Croma Vigilant	£	15,759.93
2018	1	Security Services + Systems	Site Clifton Emi Pfi	Croma Vigilant	£	550.00
2018	1	Security Services + Systems	West Essex Fm & Estates	Croma Vigilant	£	3,080.00
2018	1	Sept Legacy Creditors	Statement Of Finance Position	Sodexo Motivation Solutions Uk Ltd	-£	680.00

2018	1	Sept Legacy Creditors	Statement Of Finance Position	Wf Federated Gp Network Ltd	£	-
2018	1	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services	£	24,328.35
2018	1	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services	£	24,328.35
2018	1	Smp	Statement Of Finance Position	Hmrc	-£	56,197.20
2018	1	Sodexo Childcare Voucher Ded	Statement Of Finance Position	Sodexo Motivation Solutions Uk Ltd	£	29,811.45
2018	1	Stationery	Urgent Care Centre - Wechs	Office Depot	£	95.07
2018	1	Stores Control	Statement Of Finance Position	Nhs Supply Chain	£	64,010.56
2018	1	Stores Control Beds Pct	Statement Of Finance Position	Nhs Supply Chain	£	26,389.39
2018	1	Stores Control North Essex	Statement Of Finance Position	Nhs Supply Chain	£	26,615.81
2018	1	Stores Control Se Essex	Statement Of Finance Position	Nhs Supply Chain	£	20,183.34
2018	1	Subscriptions & Memberships	Se Head Office	Membership Engagement Services	£	27,000.00
2018	1	Svs From Nhs Trusts	Children'S Services Admin	Bedford Hospital Nhs Trust	£	25,459.45
2018	1	Svs From Nhs Trusts	Mgmt - Integrated Adults - We	Princess Alexandra Hospital Nhs Trust	£	214.29
2018	1	Svs From Nhs Trusts	Pah Non-Clinical Sla	Princess Alexandra Hospital Nhs Trust	£	100,300.50
2018	1	Svs From Nhs Trusts	Podiatric Surgery Bchs	Bedford Hospital Nhs Trust	£	12,687.00
2018	1	Telephone Expenditure	Mobile And Messaging Service	British Telecom	£	95.89
2018	1	Telephone Expenditure	Prov Tele-Communications	British Telecom	£	16,366.35
2018	1	Telephone Expenditure	Se Switchboard/Telephone Cost	British Telecom	£	17,931.93
2018	1	Wheelchair Expenditure	Wheelchair Service Bchs	Sunrise Medical Ltd	£	2,834.54
2018	1	Wheelchair Expenditure	Wheelchair Service Seechs	Sunrise Medical Ltd	£	24,679.34
2018	1	Wheelchair Expenditure	Wheelchair Service Wechs	Sunrise Medical Ltd	£	215.00
2018	1	Wheelchair Expenditure	Wheelchairs - Esd	Sunrise Medical Ltd	£	2,285.00
					£	6,900,836.67