

Accounti	Peri	Expense Type	Expense Area	Supplier	Analysed Amount
2018	5	Apprenticeship Levy Deductions	Apprenticeship Levy	Hmrc	£ 153,236.00
2018	5	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£ 132.00
2018	5	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Lex Autolease	£ 4,940.64
2018	5	Car Lease Costs	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£ 6,309.00
2018	5	Car Lease Costs	Statement Of Finance Position	Lex Autolease	£ 21,931.40
2018	5	Car Leasing - Estuary Vatable	Statement Of Finance Position	Lex Autolease	£ 8,907.24
2018	5	Car Leasing - Pool Cars	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£ 113.00
2018	5	Cleaning Contracts	West Essex Fm & Estates	Interserve Hospital Services	£ 89,078.14
2018	5	Clinical Provisions	Equipment Service Wechs	Sunrise Medical Ltd	£ 350.00
2018	5	Clinical Provisions	Se Finance Management Team	Nhs Supply Chain	-£ 4,557.70
2018	5	Clinical Services Contracts	Adult Senior Managers Bchs	Bedford Hospital Nhs Trust	-£ 4,366.12
2018	5	Clinical Services Contracts	Operational Directors	Tbs Gb (Formerly Ebme)	£ 14,878.51
2018	5	Clinical Services Contracts	Special Mattresses	Apex Medical Ltd	£ 36,804.75
2018	5	Clinical Services Contracts	Wheelchair Service Seechs	Sunrise Medical Ltd	£ 228.85
2018	5	Computer Software	C-Desktop Refresh(4-5yr)200 Pc	Real Staffing Group	£ 34,580.06
2018	5	Computer Software	Ne Ict Trustwide	Datix Ltd	£ 28,443.19
2018	5	Consultancy Services	C - Adult Unit Harlow - Works	Frederick Gibberd Partnership	£ 3,000.00
2018	5	Consultancy Services	C - Derwent Centre Capping Off	Frederick Gibberd Partnership	£ 9,606.00
2018	5	Consultancy Services	Se Occ Health Contracts	Optima Health T/A Working On Wellbeing Ltd	£ 58,066.70
2018	5	Contingent Rent Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£ 109,078.82
2018	5	Courier Transport	Se Transport - Courier	Global Service Group Ltd	£ 20,025.00
2018	5	Courier Transport	Trust Pharmacy Services	Global Service Group Ltd	£ 4,791.66
2018	5	Court Orders	Statement Of Finance Position	Chelmsford Borough Council	£ 209.94
2018	5	Court Orders	Statement Of Finance Position	Southend Borough Council (Bacs)	£ 733.76
2018	5	Court Orders Ne	Statement Of Finance Position	Chelmsford Borough Council	£ 210.42
2018	5	Dnu - Basildon Pct Suspense	Payroll Suspense	Ee Limited	£ 98,790.78
2018	5	Dnu - General Waste	Bronte Place (4a Heath Close)	P. F. Ahern (London) Ltd	£ 60.12
2018	5	Dnu - General Waste	Byron Court (5 Heath Close)	P. F. Ahern (London) Ltd	£ 60.10
2018	5	Dnu - General Waste	Castle Road - Provider Hq	P. F. Ahern (London) Ltd	£ 398.48
2018	5	Dnu - General Waste	Clifton Lodge	P. F. Ahern (London) Ltd	£ 1,678.40
2018	5	Dnu - General Waste	Cumberlege	P. F. Ahern (London) Ltd	£ 1,054.02
2018	5	Dnu - General Waste	Fm 1 Heath Close	P. F. Ahern (London) Ltd	£ 33.40
2018	5	Dnu - General Waste	Fm Basildon Mhu	P. F. Ahern (London) Ltd	£ 719.16
2018	5	Dnu - General Waste	Fm Brentwood Resource Centre	P. F. Ahern (London) Ltd	£ 62.00
2018	5	Dnu - General Waste	Fm Brockfield House	P. F. Ahern (London) Ltd	£ 1,044.20
2018	5	Dnu - General Waste	Fm Castle Road	P. F. Ahern (London) Ltd	£ 106.10
2018	5	Dnu - General Waste	Fm Clifton Lodge	P. F. Ahern (London) Ltd	£ 369.08
2018	5	Dnu - General Waste	Fm Coombewood	P. F. Ahern (London) Ltd	£ 62.00
2018	5	Dnu - General Waste	Fm Cumberlege	P. F. Ahern (London) Ltd	£ 298.26
2018	5	Dnu - General Waste	Fm Grays Hall	P. F. Ahern (London) Ltd	£ 97.28

2018	5	Dnu - General Waste	Fm Knightswick Clinic	P. F. Ahern (London) Ltd	£	62.00
2018	5	Dnu - General Waste	Fm Mountnessing Court	P. F. Ahern (London) Ltd	£	26.72
2018	5	Dnu - General Waste	Fm Pride House	P. F. Ahern (London) Ltd	£	97.28
2018	5	Dnu - General Waste	Fm Rawreth Court	P. F. Ahern (London) Ltd	£	203.38
2018	5	Dnu - General Waste	Fm Rochford Hospital	P. F. Ahern (London) Ltd	£	1,232.60
2018	5	Dnu - General Waste	Fm Sankey House	P. F. Ahern (London) Ltd	£	62.00
2018	5	Dnu - General Waste	Fm Sydervelt Clinic	P. F. Ahern (London) Ltd	£	61.04
2018	5	Dnu - General Waste	Fm Thurrock Hospital	P. F. Ahern (London) Ltd	£	943.68
2018	5	Dnu - General Waste	Fm Warrior House	P. F. Ahern (London) Ltd	£	33.40
2018	5	Dnu - General Waste	Ld Speech Therapy	P. F. Ahern (London) Ltd	£	60.10
2018	5	Dnu - General Waste	Mountnessing Court	P. F. Ahern (London) Ltd	£	115.92
2018	5	Dnu - General Waste	Older People Cmht Cpr	P. F. Ahern (London) Ltd	£	247.54
2018	5	Dnu - General Waste	Rawreth Court	P. F. Ahern (London) Ltd	£	1,056.34
2018	5	Dnu - General Waste	Resouce Centre Cpr	P. F. Ahern (London) Ltd	£	253.98
2018	5	Dnu - General Waste	Site Basildon Mhu	P. F. Ahern (London) Ltd	£	3,198.44
2018	5	Dnu - General Waste	Site Brentwood Resource Ctr	P. F. Ahern (London) Ltd	£	253.98
2018	5	Dnu - General Waste	Site Brockfield House Pfi	P. F. Ahern (London) Ltd	£	3,556.18
2018	5	Dnu - General Waste	Site Grays Hall	P. F. Ahern (London) Ltd	£	392.04
2018	5	Dnu - General Waste	Site Knightswick Clinic	P. F. Ahern (London) Ltd	£	253.98
2018	5	Dnu - General Waste	Site Pride House	P. F. Ahern (London) Ltd	£	364.48
2018	5	Dnu - General Waste	Site Rochford Hospital	P. F. Ahern (London) Ltd	£	5,111.68
2018	5	Dnu - General Waste	Site Sankey House	P. F. Ahern (London) Ltd	£	204.78
2018	5	Dnu - General Waste	Site Thurrock Hospital	P. F. Ahern (London) Ltd	£	4,107.14
2018	5	Dnu - General Waste	Site Warrior House	P. F. Ahern (London) Ltd	£	103.04
2018	5	Dnu - Other Employee Expenses	Se Employee Services	Sodexo Motivation Solutions Uk Ltd	£	266.48
2018	5	Dnu - Shared Services -	Se Infection Control	Bedford Hospital Nhs Trust	£	4,036.50
2018	5	Dnu - Stamps	Admin 3 Woburn Court	Postage By Phone	£	400.00
2018	5	Dnu - Stamps	Admin Central & West Mid Beds	Postage By Phone	£	400.00
2018	5	Dnu - Stamps	Sechs Management Services	Postage By Phone	£	3,000.00
2018	5	Dnu - Stamps	Se Head Office	Postage By Phone	£	6,500.00
2018	5	Drugs Control	Statement Of Finance Position	Aah Hospital Services	£	11,502.50
2018	5	Drugs Control	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£	22,821.32
2018	5	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	£	49,234.79
2018	5	Drugs Control	Statement Of Finance Position	Phoenix Healthcare	£	19,633.10
2018	5	Elft Recharges	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£	554.96
2018	5	Elft Recharges	Statement Of Finance Position	Lex Autolease	£	733.52
2018	5	Establishment Expenses	C-Desktop Refresh(4-5yr)200 Pc	Pitney Bowes Ltd (00744646)	£	33,022.50
2018	5	Establishment Expenses	Int Team Canvey + Thundersley	Dell Corporation Ltd	£	60.60
2018	5	Establishment Expenses	Int Team Leigh	Dell Corporation Ltd	£	60.60
2018	5	External Contractors	Enable East Bbo North Essex	Ideas Plus	£	25,853.00
2018	5	External Rech Admin Nhs	Directors - Snr Mgmt - Bchs	Bedford Hospital Nhs Trust	£	3,801.61

2018	5	Ext Staff Recharge Medical Nhs	Mountnessing Court	Basildon And Thurrock Univ Hosp Nhs Ft	£	3,084.90
2018	5	Ext Staff Recharge Medical Nhs	Trainee Doctors	Basildon And Thurrock Univ Hosp Nhs Ft	£	56,727.75
2018	5	Fp10 Drugs (Non Inventory)	Pharmacy Adult Community Svcs	Nhs Business Services Authority	£	96,641.66
2018	5	Furniture & Office Equipment	Admin Central & West Mid Beds	Office Depot	£	74.00
2018	5	Furniture & Office Equipment	Archer Unit	Office Depot	£	82.37
2018	5	Furniture & Office Equipment	Community Paediatric Doctors	Office Depot	£	144.00
2018	5	Furniture & Office Equipment	Crht East	Office Depot	£	100.00
2018	5	Furniture & Office Equipment	Dementia West	Office Depot	£	134.32
2018	5	Furniture & Office Equipment	Ne Customer Care	Kennedys	£	21,077.28
2018	5	Furniture & Office Equipment	Perinatal Mh Se Essex	Office Depot	£	814.00
2018	5	Furniture & Office Equipment	Podiatry Bchs	Office Depot	£	223.30
2018	5	Furniture & Office Equipment	Se Safeguarding Child&Adults	Office Depot	£	169.55
2018	5	Furniture & Office Equipment	Social Services - Mangt Team	Office Depot	£	191.10
2018	5	General Drugs	Avocet Ward (Swch)	Princess Alexandra Hospital Nhs Trust	£	1,289.98
2018	5	General Drugs	Beech Ward - Stroke Rehab	Princess Alexandra Hospital Nhs Trust	£	2,111.91
2018	5	General Drugs	Epping Icct	Princess Alexandra Hospital Nhs Trust	£	14.98
2018	5	General Drugs	Msk Physio Wechs	Princess Alexandra Hospital Nhs Trust	£	182.83
2018	5	General Drugs	Pharmacy Prison Healthcare Hmp	Aah Hospital Services	£	3,043.85
2018	5	General Drugs	Pharmacy Prison Healthcare Hmp	Alliance Healthcare Distribution Ltd	£	2,222.57
2018	5	General Drugs	Plane Ward (Smh)	Princess Alexandra Hospital Nhs Trust	£	2,365.79
2018	5	General Drugs	Podiatry Wechs	Princess Alexandra Hospital Nhs Trust	£	121.18
2018	5	General Drugs	Poplar Ward (Smh)	Princess Alexandra Hospital Nhs Trust	£	3,905.18
2018	5	General Drugs	Swch Outpatients	Princess Alexandra Hospital Nhs Trust	£	168.11
2018	5	General Travel + Subsistence	Epping Icct	4front Healthcare Limited	£	24.71
2018	5	General Travel + Subsistence	E- Specialist Mental Health	Service Care Solutions Ltd	£	33.21
2018	5	General Travel + Subsistence	E- Specialist Psychosis	Sanctuary Personnel	£	62.10
2018	5	General Travel + Subsistence	Ne Finance Dept.	Hays Specialist + Recruitment	£	234.81
2018	5	General Travel + Subsistence	Ne Gp Practices	The Gp Locum Agency Ltd	£	667.84
2018	5	General Travel + Subsistence	W- Specialist Dementia Frailty	Daywebster Ltd	£	84.11
2018	5	General Travel + Subsistence	W- Specialist Mental Health	Service Care Solutions Ltd	£	786.83
2018	5	General Travel + Subsistence	W- Specialist Psychosis	Daywebster Ltd	£	662.87
2018	5	General Travel + Subsistence	W- Specialist Psychosis	Pulse Healthcare Ltd	£	379.72
2018	5	Healthcare From Non Nhs Bodies	Non Contracted Activity	Woking Priory	£	47,520.00
2018	5	Healthcare From Non Nhs Bodies	Urgent Care Centre - Wechs	Wf Federated Gp Network Ltd	£	165,701.45
2018	5	Health + Safety Related Exp.	Se Compliance + Assurance	Datix Ltd	-£	783.56
2018	5	Hiring Of Equipment	Tissue Viability Wechs	Apex Medical Ltd	£	400.00
2018	5	Home Loans-Mattresses	Clifton Lodge	Apex Medical Ltd	£	228.20
2018	5	Home Loans-Mattresses	Rawreth Court	Apex Medical Ltd	£	294.31
2018	5	Home Loans-Mattresses	Tissue Viability Wechs	Apex Medical Ltd	£	210.00
2018	5	Income Tax	Statement Of Finance Position	Hmrc	£	1,280,715.29
2018	5	Income Tax Ne	Statement Of Finance Position	Hmrc	£	737,272.04

2018	5	Incontinence Pads/Sheets	Continece Bchs	Nhs Supply Chain	£	82,262.65
2018	5	Incontinence Pads/Sheets	Continece Services - Wechs	Nhs Supply Chain	£	57,111.70
2018	5	Incontinence Pads/Sheets	Se Continece Service Adults	Nhs Supply Chain	£	163,250.66
2018	5	Insurance Premiums - Nhsla	Ne Customer Care	Nhs Litigation Authority	£	30,486.80
2018	5	Interest Payable Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£	252,577.60
2018	5	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services	£	13,195.81
2018	5	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services	£	13,195.81
2018	5	Invoice Clearing A/C	Statement Of Finance Position	4front Healthcare Limited	-£	0.00
2018	5	Invoice Clearing A/C	Statement Of Finance Position	Abacus Build Limited	£	-
2018	5	Invoice Clearing A/C	Statement Of Finance Position	Angel Human Resources Ltd	£	-
2018	5	Invoice Clearing A/C	Statement Of Finance Position	Bedford Hospital Nhs Trust	£	-
2018	5	Invoice Clearing A/C	Statement Of Finance Position	Daywebster Ltd	£	-
2018	5	Invoice Clearing A/C	Statement Of Finance Position	Hays Specialist + Recruitment	-£	0.00
2018	5	Invoice Clearing A/C	Statement Of Finance Position	Medilink Consulting	£	-
2018	5	Invoice Clearing A/C	Statement Of Finance Position	Office Depot	£	-
2018	5	Invoice Clearing A/C	Statement Of Finance Position	Pulse Healthcare Ltd	£	-
2018	5	Invoice Clearing A/C	Statement Of Finance Position	Sensible Locums Ltd	£	0.00
2018	5	Invoice Clearing A/C	Statement Of Finance Position	Your World Nursing Ltd	£	0.00
2018	5	Invoice Clearing A/C	Statement Of Finance Position	Zenith Resourcing Ltd	£	-
2018	5	It Hardware Purchase	Adult Ld Wechs	Dell Corporation Ltd	£	3,008.88
2018	5	It Hardware Purchase	Aurora	Dell Corporation Ltd	£	603.25
2018	5	It Hardware Purchase	Beech Ward	Dell Corporation Ltd	£	881.50
2018	5	It Hardware Purchase	Beech Ward - Stroke Rehab	Dell Corporation Ltd	£	495.25
2018	5	It Hardware Purchase	Camhs I/P Poplar Ward	Dell Corporation Ltd	£	737.22
2018	5	It Hardware Purchase	Causeway	Dell Corporation Ltd	£	3.50
2018	5	It Hardware Purchase	Childrens Specialist Nursing	Dell Corporation Ltd	£	810.13
2018	5	It Hardware Purchase	Community Mh Management	Dell Corporation Ltd	£	881.50
2018	5	It Hardware Purchase	Community Nursing L. Buzzard	Dell Corporation Ltd	£	3,979.00
2018	5	It Hardware Purchase	Community Nursing North	Dell Corporation Ltd	£	227.46
2018	5	It Hardware Purchase	Community Nursing South	Dell Corporation Ltd	£	1,871.00
2018	5	It Hardware Purchase	Complex Cases Care Co-Ord	Dell Corporation Ltd	£	384.00
2018	5	It Hardware Purchase	Continece Bchs	Dell Corporation Ltd	£	226.50
2018	5	It Hardware Purchase	Crht West	Dell Corporation Ltd	£	795.72
2018	5	It Hardware Purchase	C-S136 Refurbishment Works	Dell Corporation Ltd	£	413.50
2018	5	It Hardware Purchase	Dementia Service	Dell Corporation Ltd	£	108.00
2018	5	It Hardware Purchase	Dementia West	Dell Corporation Ltd	£	603.25
2018	5	It Hardware Purchase	Dist East	Dell Corporation Ltd	£	40.00
2018	5	It Hardware Purchase	Dunstable & Lb 0-5 (Hv)	Dell Corporation Ltd	£	955.22
2018	5	It Hardware Purchase	Esd - Stroke	Dell Corporation Ltd	£	46.00
2018	5	It Hardware Purchase	Harlow Icct	Dell Corporation Ltd	£	752.22
2018	5	It Hardware Purchase	Health Visiting Southend	Dell Corporation Ltd	£	7.00

2018	5	It Hardware Purchase	Imms & Vacs Bchs	Dell Corporation Ltd	£	11,027.25
2018	5	It Hardware Purchase	Inpatient Mh Management Team	Dell Corporation Ltd	£	1,763.00
2018	5	It Hardware Purchase	Int Team Canvey + Thundersley	Dell Corporation Ltd	£	5,401.95
2018	5	It Hardware Purchase	Int Team Central Southend	Dell Corporation Ltd	£	1,763.00
2018	5	It Hardware Purchase	Int Team Hockley	Dell Corporation Ltd	£	174.94
2018	5	It Hardware Purchase	Int Team Leigh	Dell Corporation Ltd	£	1,060.09
2018	5	It Hardware Purchase	Ld Intensive Support Team	Dell Corporation Ltd	£	3.50
2018	5	It Hardware Purchase	Ld Medical Essex	Dell Corporation Ltd	£	79.00
2018	5	It Hardware Purchase	Maple Ward	Dell Corporation Ltd	£	881.50
2018	5	It Hardware Purchase	Neuro Rehab Therapy (Nrt)	Dell Corporation Ltd	£	256.00
2018	5	It Hardware Purchase	Older People Cmht Cpr	Dell Corporation Ltd	£	737.22
2018	5	It Hardware Purchase	Ot Older People Community	Dell Corporation Ltd	£	10.50
2018	5	It Hardware Purchase	Ot Seechs	Dell Corporation Ltd	£	77.92
2018	5	It Hardware Purchase	Paediatric Psychology	Dell Corporation Ltd	£	881.50
2018	5	It Hardware Purchase	Perinatal Mh Se Essex	Dell Corporation Ltd	£	3.50
2018	5	It Hardware Purchase	Phar - Essexwide Immunisation	Dell Corporation Ltd	£	737.22
2018	5	It Hardware Purchase	Pharmacy Prison Healthcare Hmp	Dell Corporation Ltd	£	1,206.50
2018	5	It Hardware Purchase	Podiatric Surgery South East	Dell Corporation Ltd	£	866.50
2018	5	It Hardware Purchase	Prison Healthcare Hmp C'Ford	Dell Corporation Ltd	£	881.50
2018	5	It Hardware Purchase	Raid East	Dell Corporation Ltd	£	752.22
2018	5	It Hardware Purchase	Rapid Intervention Team	Dell Corporation Ltd	£	2,644.50
2018	5	It Hardware Purchase	Rawreth Court	Dell Corporation Ltd	£	115.00
2018	5	It Hardware Purchase	Recovery Wellbeing Southend	Dell Corporation Ltd	£	866.50
2018	5	It Hardware Purchase	Rehab & Enablement Mid	Dell Corporation Ltd	£	8,815.00
2018	5	It Hardware Purchase	Rehab & Enablement South	Dell Corporation Ltd	£	2,644.50
2018	5	It Hardware Purchase	Se Business Development	Dell Corporation Ltd	£	15.00
2018	5	It Hardware Purchase	Se Clinical Governance&Quality	Dell Corporation Ltd	£	752.22
2018	5	It Hardware Purchase	Se Communications	Dell Corporation Ltd	£	549.00
2018	5	It Hardware Purchase	Se Compliance + Assurance	Dell Corporation Ltd	£	1,823.72
2018	5	It Hardware Purchase	Se Employee Services	Dell Corporation Ltd	£	881.50
2018	5	It Hardware Purchase	Se Infection Control	Dell Corporation Ltd	£	2,211.66
2018	5	It Hardware Purchase	Se Infection Control	Intrinsic Technology	£	424.57
2018	5	It Hardware Purchase	Se It - Service Delivery	Dell Corporation Ltd	£	952.52
2018	5	It Hardware Purchase	Se Purchasing	Dell Corporation Ltd	£	752.22
2018	5	It Hardware Purchase	Se Safeguarding Child&Adults	Dell Corporation Ltd	£	126.50
2018	5	It Hardware Purchase	Se Safeguarding Child&Adults	Intrinsic Technology	£	424.57
2018	5	It Hardware Purchase	Social Services - Mangt Team	Dell Corporation Ltd	£	108.00
2018	5	It Hardware Purchase	Speech Therapy Bchs-Children'S	Dell Corporation Ltd	£	108.00
2018	5	It Hardware Purchase	Thorpe Ward	Dell Corporation Ltd	£	40.00
2018	5	It Hardware Purchase	Trust Pharmacy Services	Dell Corporation Ltd	£	752.22
2018	5	It Hardware Purchase	Working From Home	Dell Corporation Ltd	£	300.00

2018	5	It Software Purchase	Community Nursing Ivel Valley	Dell Corporation Ltd	£	144.12
2018	5	It Software Purchase	Community Nursing L. Buzzard	Dell Corporation Ltd	£	147.95
2018	5	It Software Purchase	Se It - Service Delivery	Dell Corporation Ltd	£	144.12
2018	5	It Software Purchase	Se It - Service Delivery	Intrinsic Technology	£	27,933.75
2018	5	Legal Charges	Ne Trust Administration	Bevan Brittan Llp	£	26,511.71
2018	5	Legal Charges	Ne Trust Administration	Hempsons	£	388.50
2018	5	Legal Charges	Ne Trust Administration	Kennedys	£	4,483.00
2018	5	Legal Charges	Se Insurance + Legal Services	Bevan Brittan Llp	£	5,318.96
2018	5	Legal Charges	Se Legal Dept&Trust Secretary	Hempsons	£	23,737.09
2018	5	Legal Charges	Se Legal Dept&Trust Secretary	Nhs Litigation Authority	£	219.50
2018	5	Lloyds General Cash Book	Statement Of Finance Position	Postage By Phone	£	20,000.00
2018	5	Maintenance Of Medical Equipme	Ne Customer Care	Tbs Gb (Formerly Ebme)	£	9,674.00
2018	5	Medical Equipment Purchase	Equipment Service Wechs	Sunrise Medical Ltd	£	100.00
2018	5	Medical Equipment Purchase	Special Mattresses	Apex Medical Ltd	£	2,665.00
2018	5	Medical Equipment Purchase	Tissue Viability Wechs	Apex Medical Ltd	£	20,575.00
2018	5	Nelft Recharge	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£	210.00
2018	5	Nelft Recharge	Statement Of Finance Position	Lex Autolease	£	337.00
2018	5	Nics - Employees	Statement Of Finance Position	Hmrc	£	792,413.75
2018	5	Nics - Employees Ne	Statement Of Finance Position	Hmrc	£	387,050.64
2018	5	Nics - Employers	Statement Of Finance Position	Hmrc	£	1,015,987.27
2018	5	Nics - Employers Ne	Statement Of Finance Position	Hmrc	£	514,509.00
2018	5	Non Clinical Maintenance Contr	Camhs (St Aubyn) Picu Works	Abacus Build Limited	£	11,551.77
2018	5	Non Clinical Maintenance Contr	C - Derwent Centre Capping Off	Phelan Construction Ltd	£	104,725.56
2018	5	Non Clinical Maintenance Contr	Clifton Lodge	South Essex Ppp Health Services	£	628.90
2018	5	Non Clinical Maintenance Contr	C - Section 136 (North)	M + P Dunn Ltd	£	17,100.00
2018	5	Non Clinical Maintenance Contr	Ne Business Infrastr Mgmt	Abacus Build Limited	£	9,538.89
2018	5	Non Clinical Maintenance Contr	Ne Trustwide Maintenanc Non Pay	Aquarius Fire And Security Ltd	£	387.32
2018	5	Non Clinical Maintenance Contr	Regent Road Relocation	Aquarius Fire And Security Ltd	£	225.00
2018	5	Non Clinical Maintenance Contr	Regent Road Relocation	M + P Dunn Ltd	£	4,506.32
2018	5	Non Clinical Maintenance Contr	Tissue Viability Wechs	Apex Medical Ltd	-£	53.00
2018	5	Non Clinical Maintenance Contr	West Essex Fm & Estates	Interserve Hospital Services	£	7,714.78
2018	5	Non Nhs Ancilliary Staff	Byron Court (5 Heath Close)	Angel Human Resources Ltd	£	637.37
2018	5	Non Nhs Ancilliary Staff	Central Housekeeping	Angel Human Resources Ltd	£	623.28
2018	5	Non Nhs Ancilliary Staff	Central Housekeeping Adult Ip	Angel Human Resources Ltd	£	217.04
2018	5	Non Nhs Ancilliary Staff	Ne Gp Practices	The Gp Locum Agency Ltd	£	607.10
2018	5	Non Nhs Ancilliary Staff	Se Estates Maintenance - Essex	Hays Specialist + Recruitment	£	569.65
2018	5	Non Nhs Ancilliary Staff	Se Fm Catering Contract	Angel Human Resources Ltd	£	2,232.49
2018	5	Non Nhs Ancilliary Staff	Se Fm Catering Contract	Daywebster Ltd	£	755.61
2018	5	Non Nhs Ancilliary Staff	Se Fm Catering Contract	Medilink Consulting	£	621.80
2018	5	Non Nhs Ancilliary Staff	Se Fm Catering Contract	Pertemps Medical Professionals Ltd	£	324.07
2018	5	Non Nhs Ancilliary Staff	Se Fm Cleaning Contract	Angel Human Resources Ltd	£	36,671.08

2018	5	Non Nhs Consultancy Pay	Se Clinical Governance&Quality	Zenith Resourcing Ltd	£	6,937.56
2018	5	Non Nhs Medical Staff	Camhs I/P Poplar Ward	Pulse Healthcare Ltd	£	8,109.22
2018	5	Non Nhs Medical Staff	E- Access/Assesment&Treatment	Pulse Healthcare Ltd	£	11,415.00
2018	5	Non Nhs Medical Staff	Medical Adult And Older People	Id Medical Group Limited	£	11,985.75
2018	5	Non Nhs Medical Staff	Medical Adult And Older People	Pulse Healthcare Ltd	£	73,359.10
2018	5	Non Nhs Medical Staff	Medical Forensic	Pulse Healthcare Ltd	£	11,990.00
2018	5	Non Nhs Medical Staff	Medical Staffing	Id Medical Group Limited	£	12,880.00
2018	5	Non Nhs Medical Staff	M -Specialist Dementia	Id Medical Group Limited	£	10,178.39
2018	5	Non Nhs Medical Staff	Ne Gp Practices	The Gp Locum Agency Ltd	£	59,338.38
2018	5	Non Nhs Medical Staff	The St.Aubyn Centre Clin.Suppt	Pulse Healthcare Ltd	£	11,518.00
2018	5	Non Nhs Medical Staff	W- Specialist Psychosis	Pulse Healthcare Ltd	£	2,853.75
2018	5	Non Nhs Pharmacy	Ne Pharmacy Service Trust Wide	Tfs Healthcare Limited	£	6,263.55
2018	5	Non Nhs Pharmacy	Pharmacy Prison Healthcare Hmp	Healthcare Solutions	£	6,399.78
2018	5	Non Nhs Pharmacy	Pharmacy Prison Healthcare Hmp	Tfs Healthcare Limited	£	1,522.13
2018	5	Non Nhs Pharmacy	Pharmacy Prison Healthcare Hmp	Your World Recruitment Ltd	£	498.75
2018	5	Non Nhs Pharmacy	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£	3,557.50
2018	5	Non Nhs Pharmacy	Prison Healthcare Hmp C'Ford	Sensible Locums Ltd	£	1,065.49
2018	5	Non Nhs Pharmacy	Prison Healthcare Hmp C'Ford	Your World Recruitment Ltd	£	676.50
2018	5	Non Nhs Pharmacy	Trust Pharmacy Services	Id Medical Group Limited	£	2,457.77
2018	5	Non Nhs Pharmacy	Trust Pharmacy Services	Tfs Healthcare Limited	£	5,581.15
2018	5	Non Nhs Pharmacy	Trust Pharmacy Services	Your World Recruitment Ltd	£	511.35
2018	5	Non Nhs Qualified Nursing Staf	Alpine	Pertemps Medical Professionals Ltd	£	621.05
2018	5	Non Nhs Qualified Nursing Staf	Archer Unit	Sensible Locums Ltd	£	3,305.37
2018	5	Non Nhs Qualified Nursing Staf	Archer Unit	Your World Nursing Ltd	£	1,527.21
2018	5	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Your World Nursing Ltd	£	600.26
2018	5	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Sensible Locums Ltd	£	18,809.27
2018	5	Non Nhs Qualified Nursing Staf	Avocet Ward (Swch)	Your World Nursing Ltd	£	565.42
2018	5	Non Nhs Qualified Nursing Staf	Beech Ward	Pertemps Medical Professionals Ltd	£	343.97
2018	5	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Medilink Consulting	£	7,559.56
2018	5	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Your World Nursing Ltd	£	9,423.31
2018	5	Non Nhs Qualified Nursing Staf	Bernard Ward	Sensible Locums Ltd	£	491.15
2018	5	Non Nhs Qualified Nursing Staf	Brian Roycroft Unit	Medicspro Ltd	£	305.02
2018	5	Non Nhs Qualified Nursing Staf	Byron Court (5 Heath Close)	4front Healthcare Limited	£	154.67
2018	5	Non Nhs Qualified Nursing Staf	Byron Court (5 Heath Close)	Medilink Consulting	£	284.73
2018	5	Non Nhs Qualified Nursing Staf	Byron Court (5 Heath Close)	Pertemps Medical Professionals Ltd	£	622.14
2018	5	Non Nhs Qualified Nursing Staf	Causeway	Medilink Consulting	£	1,346.84
2018	5	Non Nhs Qualified Nursing Staf	Causeway	Tfs Healthcare Limited	£	1,428.56
2018	5	Non Nhs Qualified Nursing Staf	Causeway	Your World Nursing Ltd	£	5,331.04
2018	5	Non Nhs Qualified Nursing Staf	Cedar Ward	4front Healthcare Limited	£	350.43
2018	5	Non Nhs Qualified Nursing Staf	Cedar Ward	Medilink Consulting	£	221.67
2018	5	Non Nhs Qualified Nursing Staf	Cedar Ward	Msi Recruitment Ltd	£	169.13

2018	5	Non Nhs Qualified Nursing Staf	Cedar Ward	Your World Nursing Ltd	£	310.63
2018	5	Non Nhs Qualified Nursing Staf	Chelmer Ward	Daywebster Ltd	£	175.89
2018	5	Non Nhs Qualified Nursing Staf	Chelmer Ward	Medicspro Ltd	£	285.07
2018	5	Non Nhs Qualified Nursing Staf	Chelmer Ward	Msi Recruitment Ltd	£	273.96
2018	5	Non Nhs Qualified Nursing Staf	Chelmer Ward	Pertemps Medical Professionals Ltd	£	254.03
2018	5	Non Nhs Qualified Nursing Staf	Chelmer Ward	Your World Nursing Ltd	£	3,339.63
2018	5	Non Nhs Qualified Nursing Staf	Clifton Lodge	Pertemps Medical Professionals Ltd	£	8,509.67
2018	5	Non Nhs Qualified Nursing Staf	Clifton Lodge	Sensible Locums Ltd	£	306.48
2018	5	Non Nhs Qualified Nursing Staf	Community Nursing L. Buzzard	Msi Recruitment Ltd	£	1,309.08
2018	5	Non Nhs Qualified Nursing Staf	Community Nursing South	Msi Recruitment Ltd	£	10,438.85
2018	5	Non Nhs Qualified Nursing Staf	Community Nursing South	Pulse Healthcare Ltd	£	2,497.92
2018	5	Non Nhs Qualified Nursing Staf	Cumberlege	Medicspro Ltd	£	6,361.43
2018	5	Non Nhs Qualified Nursing Staf	Directorate Administration Nur	Sanctuary Personnel	£	3,479.26
2018	5	Non Nhs Qualified Nursing Staf	Dunstable & Lb 0-5 (Hv)	Sanctuary Personnel	£	2,463.04
2018	5	Non Nhs Qualified Nursing Staf	Early Intervention	Pertemps Medical Professionals Ltd	£	2,062.95
2018	5	Non Nhs Qualified Nursing Staf	Early Intervention	Sanctuary Personnel	£	4,542.30
2018	5	Non Nhs Qualified Nursing Staf	Edward House	Msi Recruitment Ltd	£	1,153.84
2018	5	Non Nhs Qualified Nursing Staf	Edward House	Pertemps Medical Professionals Ltd	£	593.75
2018	5	Non Nhs Qualified Nursing Staf	Edward House	Your World Nursing Ltd	£	4,073.33
2018	5	Non Nhs Qualified Nursing Staf	Epping Icct	4front Healthcare Limited	£	24,791.72
2018	5	Non Nhs Qualified Nursing Staf	Epping Icct	Sensible Locums Ltd	£	753.30
2018	5	Non Nhs Qualified Nursing Staf	Epping Icct	Tfs Healthcare Limited	£	9,015.12
2018	5	Non Nhs Qualified Nursing Staf	E- Specialist Mental Health	Service Care Solutions Ltd	£	2,511.00
2018	5	Non Nhs Qualified Nursing Staf	E- Specialist Psychosis	Sanctuary Personnel	£	45.00
2018	5	Non Nhs Qualified Nursing Staf	Essex Stars- East	Sanctuary Personnel	£	2,913.75
2018	5	Non Nhs Qualified Nursing Staf	Essex Stars- East	Service Care Solutions Ltd	£	7,323.75
2018	5	Non Nhs Qualified Nursing Staf	Essex Stars- Idts	Sanctuary Personnel	£	688.50
2018	5	Non Nhs Qualified Nursing Staf	Essex Stars- South	Service Care Solutions Ltd	£	7,191.70
2018	5	Non Nhs Qualified Nursing Staf	Essex Stars- West	Sanctuary Personnel	£	1,860.18
2018	5	Non Nhs Qualified Nursing Staf	Essex Stars- West	Service Care Solutions Ltd	£	13,601.91
2018	5	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Pertemps Medical Professionals Ltd	£	274.68
2018	5	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Your World Nursing Ltd	£	550.76
2018	5	Non Nhs Qualified Nursing Staf	First Response Basildon	Your World Nursing Ltd	£	1,095.75
2018	5	Non Nhs Qualified Nursing Staf	First Response South East	Msi Recruitment Ltd	£	3,138.75
2018	5	Non Nhs Qualified Nursing Staf	First Response Thurrock	Your World Nursing Ltd	£	4,162.35
2018	5	Non Nhs Qualified Nursing Staf	Galleywood Ward	Daywebster Ltd	£	1,724.80
2018	5	Non Nhs Qualified Nursing Staf	Galleywood Ward	Medicspro Ltd	£	570.73
2018	5	Non Nhs Qualified Nursing Staf	Galleywood Ward	Msi Recruitment Ltd	£	1,228.32
2018	5	Non Nhs Qualified Nursing Staf	Galleywood Ward	Pertemps Medical Professionals Ltd	£	231.93
2018	5	Non Nhs Qualified Nursing Staf	Galleywood Ward	Your World Nursing Ltd	£	3,913.54
2018	5	Non Nhs Qualified Nursing Staf	Gosfield Ward	Medilink Consulting	£	98.27

2018	5	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Msi Recruitment Ltd	£	940.44
2018	5	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Pertemps Medical Professionals Ltd	£	258.52
2018	5	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Sensible Locums Ltd	£	7,798.24
2018	5	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Your World Nursing Ltd	£	1,438.94
2018	5	Non Nhs Qualified Nursing Staf	Harlow Icct	Caremark Uk - Harlow + Epping	£	33,300.00
2018	5	Non Nhs Qualified Nursing Staf	Harlow Icct	Daywebster Ltd	£	1,750.49
2018	5	Non Nhs Qualified Nursing Staf	Harlow Icct	Medicspro Ltd	£	1,242.71
2018	5	Non Nhs Qualified Nursing Staf	Harlow Icct	Msi Recruitment Ltd	£	1,409.38
2018	5	Non Nhs Qualified Nursing Staf	Henneage Ward	Medicspro Ltd	£	254.45
2018	5	Non Nhs Qualified Nursing Staf	Henneage Ward	Your World Nursing Ltd	£	663.46
2018	5	Non Nhs Qualified Nursing Staf	Intensive Outreach Team	Msi Recruitment Ltd	£	2,092.50
2018	5	Non Nhs Qualified Nursing Staf	Intensive Outreach Team	Sanctuary Personnel	£	6,607.30
2018	5	Non Nhs Qualified Nursing Staf	Intensive Outreach Team	Your World Nursing Ltd	£	1,095.75
2018	5	Non Nhs Qualified Nursing Staf	Lagoon	Medilink Consulting	£	353.13
2018	5	Non Nhs Qualified Nursing Staf	Larkwood Ward	Medicspro Ltd	£	296.57
2018	5	Non Nhs Qualified Nursing Staf	Larkwood Ward	Pertemps Medical Professionals Ltd	£	820.98
2018	5	Non Nhs Qualified Nursing Staf	Larkwood Ward	Your World Nursing Ltd	£	909.62
2018	5	Non Nhs Qualified Nursing Staf	Linden Centre Site Co-Ordinato	Msi Recruitment Ltd	£	316.52
2018	5	Non Nhs Qualified Nursing Staf	Linden Centre Site Co-Ordinato	Your World Nursing Ltd	£	2,971.58
2018	5	Non Nhs Qualified Nursing Staf	Longview Ward	Pertemps Medical Professionals Ltd	£	618.67
2018	5	Non Nhs Qualified Nursing Staf	Longview Ward	Your World Nursing Ltd	£	610.33
2018	5	Non Nhs Qualified Nursing Staf	M-Access/Assessment&Home Treat	Daywebster Ltd	£	3,893.18
2018	5	Non Nhs Qualified Nursing Staf	Maple Ward	4front Healthcare Limited	£	151.87
2018	5	Non Nhs Qualified Nursing Staf	Maple Ward	Medicspro Ltd	£	272.21
2018	5	Non Nhs Qualified Nursing Staf	Maple Ward	Medilink Consulting	£	518.66
2018	5	Non Nhs Qualified Nursing Staf	Maple Ward	Msi Recruitment Ltd	£	1,025.94
2018	5	Non Nhs Qualified Nursing Staf	Maple Ward	Pertemps Medical Professionals Ltd	£	5,038.69
2018	5	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	4front Healthcare Limited	£	268.69
2018	5	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Medicspro Ltd	£	960.30
2018	5	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Medilink Consulting	£	569.96
2018	5	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£	4,081.96
2018	5	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Your World Nursing Ltd	£	1,148.48
2018	5	Non Nhs Qualified Nursing Staf	Mountnessing Court	Medilink Consulting	£	584.21
2018	5	Non Nhs Qualified Nursing Staf	Mountnessing Court	Pertemps Medical Professionals Ltd	£	568.34
2018	5	Non Nhs Qualified Nursing Staf	Mountnessing Court	Your World Nursing Ltd	£	323.42
2018	5	Non Nhs Qualified Nursing Staf	M- Specialist Mental Health	Service Care Solutions Ltd	£	5,231.25
2018	5	Non Nhs Qualified Nursing Staf	Older People Cmht Basildon	Sanctuary Personnel	£	4,954.65
2018	5	Non Nhs Qualified Nursing Staf	Older People Cmht Thurrock	Pertemps Medical Professionals Ltd	£	3,183.40
2018	5	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Medicspro Ltd	£	526.66
2018	5	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Msi Recruitment Ltd	£	2,026.80
2018	5	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Pertemps Medical Professionals Ltd	£	591.62

2018	5	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Your World Nursing Ltd	£	1,551.14
2018	5	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Medicspro Ltd	£	240.41
2018	5	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Medilink Consulting	£	916.38
2018	5	Non Nhs Qualified Nursing Staf	Plane Ward (Smh)	Your World Nursing Ltd	£	6,070.69
2018	5	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Medilink Consulting	£	1,875.35
2018	5	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Your World Nursing Ltd	£	7,095.80
2018	5	Non Nhs Qualified Nursing Staf	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£	81,516.95
2018	5	Non Nhs Qualified Nursing Staf	Raid East	Healthcare Solutions	£	4,321.38
2018	5	Non Nhs Qualified Nursing Staf	Raid East	Sanctuary Personnel	£	397.01
2018	5	Non Nhs Qualified Nursing Staf	Raid West	Healthcare Solutions	£	352.49
2018	5	Non Nhs Qualified Nursing Staf	Rapid Intervention Team	Msi Recruitment Ltd	£	4,886.25
2018	5	Non Nhs Qualified Nursing Staf	Rapid Intervention Team	Pulse Healthcare Ltd	£	5,503.30
2018	5	Non Nhs Qualified Nursing Staf	Rawreth Court	Medicspro Ltd	£	272.21
2018	5	Non Nhs Qualified Nursing Staf	Rawreth Court	Pertemps Medical Professionals Ltd	£	2,487.11
2018	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Msi Recruitment Ltd	£	1,883.25
2018	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Basildon	Tfs Healthcare Limited	£	69.66
2018	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Cpr	Sensible Locums Ltd	£	7,965.04
2018	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Msi Recruitment Ltd	£	1,046.25
2018	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Sanctuary Personnel	£	1,858.31
2018	5	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Your World Nursing Ltd	£	2,223.90
2018	5	Non Nhs Qualified Nursing Staf	Robin Pinto	Sensible Locums Ltd	£	8,044.68
2018	5	Non Nhs Qualified Nursing Staf	Robin Pinto	Tfs Healthcare Limited	£	1,425.06
2018	5	Non Nhs Qualified Nursing Staf	Robin Pinto	Your World Nursing Ltd	£	177.53
2018	5	Non Nhs Qualified Nursing Staf	Robin Pinto	Your World Recruitment Ltd	£	1,095.75
2018	5	Non Nhs Qualified Nursing Staf	Ruby Ward	Medicspro Ltd	£	275.38
2018	5	Non Nhs Qualified Nursing Staf	Se Safety&Serious Incident Man	Daywebster Ltd	£	382.49
2018	5	Non Nhs Qualified Nursing Staf	Stort Ward	Daywebster Ltd	£	1,582.86
2018	5	Non Nhs Qualified Nursing Staf	Stort Ward	Medicspro Ltd	£	3,333.25
2018	5	Non Nhs Qualified Nursing Staf	Stort Ward	Msi Recruitment Ltd	£	553.48
2018	5	Non Nhs Qualified Nursing Staf	Stort Ward	Pertemps Medical Professionals Ltd	£	1,439.47
2018	5	Non Nhs Qualified Nursing Staf	Stort Ward	Sensible Locums Ltd	£	589.34
2018	5	Non Nhs Qualified Nursing Staf	Stort Ward	Your World Nursing Ltd	£	7,114.26
2018	5	Non Nhs Qualified Nursing Staf	The Christopher Unit	Msi Recruitment Ltd	£	827.25
2018	5	Non Nhs Qualified Nursing Staf	The Christopher Unit	Your World Nursing Ltd	£	1,989.96
2018	5	Non Nhs Qualified Nursing Staf	Thorpe Ward	Msi Recruitment Ltd	£	259.33
2018	5	Non Nhs Qualified Nursing Staf	Thorpe Ward	Pertemps Medical Professionals Ltd	£	309.82
2018	5	Non Nhs Qualified Nursing Staf	Thorpe Ward	Tfs Healthcare Limited	£	991.47
2018	5	Non Nhs Qualified Nursing Staf	Thorpe Ward	Your World Nursing Ltd	£	979.37
2018	5	Non Nhs Qualified Nursing Staf	Topaz Ward	Medicspro Ltd	£	296.57
2018	5	Non Nhs Qualified Nursing Staf	Topaz Ward	Msi Recruitment Ltd	£	1,104.91
2018	5	Non Nhs Qualified Nursing Staf	Topaz Ward	Pertemps Medical Professionals Ltd	£	274.68

2018	5	Non Nhs Qualified Nursing Staf	Topaz Ward	Your World Nursing Ltd	£	561.87
2018	5	Non Nhs Qualified Nursing Staf	Trust Pharmacy Services	Tfs Healthcare Limited	£	845.63
2018	5	Non Nhs Qualified Nursing Staf	Urgent Care Centre - Paed	Pulse Healthcare Ltd	£	873.80
2018	5	Non Nhs Qualified Nursing Staf	Urgent Care Centre - Wechs	Medicspro Ltd	£	6,113.95
2018	5	Non Nhs Qualified Nursing Staf	Urgent Care Centre - Wechs	Msi Recruitment Ltd	£	2,014.65
2018	5	Non Nhs Qualified Nursing Staf	Urgent Care Centre - Wechs	Pulse Healthcare Ltd	£	1,769.07
2018	5	Non Nhs Qualified Nursing Staf	Urgent Care Centre - Wechs	Sensible Locums Ltd	£	1,466.34
2018	5	Non Nhs Qualified Nursing Staf	Urgent Care Centre - Wechs	Tfs Healthcare Limited	£	17,260.00
2018	5	Non Nhs Qualified Nursing Staf	W-Access/Assessment&Home Treat	Daywebster Ltd	£	3,867.22
2018	5	Non Nhs Qualified Nursing Staf	W-Access/Assessment&Home Treat	Msi Recruitment Ltd	£	3,312.80
2018	5	Non Nhs Qualified Nursing Staf	W-Access/Assessment&Home Treat	Pertemps Medical Professionals Ltd	£	1,211.44
2018	5	Non Nhs Qualified Nursing Staf	W-Access/Assessment&Home Treat	Your World Nursing Ltd	£	782.78
2018	5	Non Nhs Qualified Nursing Staf	W- Specialist Dementia Frailty	Daywebster Ltd	£	2,888.92
2018	5	Non Nhs Qualified Nursing Staf	W- Specialist Mental Health	Service Care Solutions Ltd	£	5,259.60
2018	5	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Daywebster Ltd	£	2,060.01
2018	5	Non Nhs Qualified Nursing Staf	W- Specialist Psychosis	Pertemps Medical Professionals Ltd	£	175.80
2018	5	Non Nhs Staff Admin + Clerical	Admin Hub - Rochford	Your World Recruitment Ltd	£	490.50
2018	5	Non Nhs Staff Admin + Clerical	Byron Court (5 Heath Close)	Angel Human Resources Ltd	£	223.81
2018	5	Non Nhs Staff Admin + Clerical	Cumberlege	Angel Human Resources Ltd	£	299.31
2018	5	Non Nhs Staff Admin + Clerical	E- Specialist Psychosis	Pertemps Medical Professionals Ltd	£	2,094.17
2018	5	Non Nhs Staff Admin + Clerical	Iapt Service (See Pct)	Pulse Healthcare Ltd	£	1,453.71
2018	5	Non Nhs Staff Admin + Clerical	Msk Physio Wechs	Your World Recruitment Ltd	£	5,830.41
2018	5	Non Nhs Staff Admin + Clerical	Ne Finance Dept.	Hays Specialist + Recruitment	£	19,820.89
2018	5	Non Nhs Staff Admin + Clerical	Operational Directors	Zenith Resourcing Ltd	£	10,593.86
2018	5	Non Nhs Staff Admin + Clerical	Podiatry Admin	Your World Recruitment Ltd	£	3,478.20
2018	5	Non Nhs Staff Admin + Clerical	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£	5,441.59
2018	5	Non Nhs Staff Admin + Clerical	Se Clinical Governance&Quality	Zenith Resourcing Ltd	£	3,656.30
2018	5	Non Nhs Staff Admin + Clerical	Se Contracts Department	Healthcare Solutions	£	2,196.32
2018	5	Non Nhs Staff Admin + Clerical	Se Estates & Facilities Admin	Hays Specialist + Recruitment	£	5,368.71
2018	5	Non Nhs Staff Admin + Clerical	Se Estates & Facilities Mgmt	Hays Specialist + Recruitment	£	3,157.80
2018	5	Non Nhs Staff Ahp	Adult Community Psychology	Pulse Healthcare Ltd	£	3,825.79
2018	5	Non Nhs Staff Ahp	Esd - Stroke + Neuro	Your World Recruitment Ltd	£	3,898.66
2018	5	Non Nhs Staff Ahp	Iapt Service (See Pct)	Pulse Healthcare Ltd	£	17,349.25
2018	5	Non Nhs Staff Ahp	Msk Physio Wechs	Your World Recruitment Ltd	£	903.75
2018	5	Non Nhs Staff Ahp	Robin Pinto	Your World Recruitment Ltd	£	7,977.06
2018	5	Non Nhs Staff Ahp	Secure Services Mgmt Essex	Pulse Healthcare Ltd	£	590.49
2018	5	Non Nhs Staff Ahp	Secure Services Psychology	Pulse Healthcare Ltd	£	9,467.86
2018	5	Non Nhs Staff Ahp	Speech Therapy Bchs - Adults	Your World Recruitment Ltd	£	1,046.25
2018	5	Non Nhs Staff Ahp	Speech Therapy Bchs-Children'S	Daywebster Ltd	£	5,192.60
2018	5	Non Nhs Staff Ahp	W- Specialist Psychosis	Daywebster Ltd	£	1,008.09
2018	5	Non Nhs Uq Nurse Staff	Archer Unit	Medilink Consulting	£	146.33

2018	5	Non Nhs Uq Nurse Staff	Archer Unit	Sensible Locums Ltd	£	1,203.20
2018	5	Non Nhs Uq Nurse Staff	Archer Unit	Tfs Healthcare Limited	£	358.11
2018	5	Non Nhs Uq Nurse Staff	Ardleigh Ward	Medilink Consulting	£	229.41
2018	5	Non Nhs Uq Nurse Staff	Ardleigh Ward	Pertemps Medical Professionals Ltd	£	203.15
2018	5	Non Nhs Uq Nurse Staff	Ardleigh Ward	Your World Nursing Ltd	£	61.26
2018	5	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Medilink Consulting	£	2,008.59
2018	5	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Sensible Locums Ltd	£	2,891.43
2018	5	Non Nhs Uq Nurse Staff	Avocet Ward (Swch)	Your World Nursing Ltd	£	433.54
2018	5	Non Nhs Uq Nurse Staff	Beech Ward	Medicspro Ltd	£	172.50
2018	5	Non Nhs Uq Nurse Staff	Beech Ward	Medilink Consulting	£	526.60
2018	5	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Medilink Consulting	£	19,039.88
2018	5	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Sensible Locums Ltd	£	195.44
2018	5	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Your World Nursing Ltd	£	3,559.21
2018	5	Non Nhs Uq Nurse Staff	Bernard Ward	Medicspro Ltd	£	426.88
2018	5	Non Nhs Uq Nurse Staff	Bernard Ward	Msi Recruitment Ltd	£	213.45
2018	5	Non Nhs Uq Nurse Staff	Bernard Ward	Pertemps Medical Professionals Ltd	£	406.30
2018	5	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	Medilink Consulting	£	938.80
2018	5	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	Msi Recruitment Ltd	£	109.37
2018	5	Non Nhs Uq Nurse Staff	Causeway	Medilink Consulting	£	684.71
2018	5	Non Nhs Uq Nurse Staff	Causeway	Your World Nursing Ltd	£	178.00
2018	5	Non Nhs Uq Nurse Staff	Cedar Ward	Medicspro Ltd	£	345.00
2018	5	Non Nhs Uq Nurse Staff	Cedar Ward	Medilink Consulting	£	811.68
2018	5	Non Nhs Uq Nurse Staff	Cedar Ward	Msi Recruitment Ltd	£	558.08
2018	5	Non Nhs Uq Nurse Staff	Cedar Ward	Sensible Locums Ltd	£	208.17
2018	5	Non Nhs Uq Nurse Staff	Cedar Ward	Your World Nursing Ltd	£	163.76
2018	5	Non Nhs Uq Nurse Staff	Clifton Lodge	Medicspro Ltd	£	75.00
2018	5	Non Nhs Uq Nurse Staff	Clifton Lodge	Medilink Consulting	£	3,253.30
2018	5	Non Nhs Uq Nurse Staff	Clifton Lodge	Pertemps Medical Professionals Ltd	£	378.37
2018	5	Non Nhs Uq Nurse Staff	Complex Cases Care Co-Ord	Daywebster Ltd	£	1,852.85
2018	5	Non Nhs Uq Nurse Staff	Cumberlege	Medilink Consulting	£	1,961.97
2018	5	Non Nhs Uq Nurse Staff	Edward House	Sensible Locums Ltd	£	112.88
2018	5	Non Nhs Uq Nurse Staff	Epping Icct	4front Healthcare Limited	£	6,547.80
2018	5	Non Nhs Uq Nurse Staff	Galleywood Ward	Msi Recruitment Ltd	£	112.01
2018	5	Non Nhs Uq Nurse Staff	Grangewaters Ward	Medilink Consulting	£	448.74
2018	5	Non Nhs Uq Nurse Staff	Grangewaters Ward	Msi Recruitment Ltd	£	374.82
2018	5	Non Nhs Uq Nurse Staff	Grangewaters Ward	Pertemps Medical Professionals Ltd	£	92.56
2018	5	Non Nhs Uq Nurse Staff	Grangewaters Ward	Your World Nursing Ltd	£	284.97
2018	5	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Healthcare Solutions	£	343.00
2018	5	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Medilink Consulting	£	163.76
2018	5	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Your World Nursing Ltd	£	398.87
2018	5	Non Nhs Uq Nurse Staff	Harlow Icct	Daywebster Ltd	£	1,327.47

2018	5	Non Nhs Uq Nurse Staff	Henneage Ward	Medicspro Ltd	£	221.22
2018	5	Non Nhs Uq Nurse Staff	Henneage Ward	Msi Recruitment Ltd	£	213.45
2018	5	Non Nhs Uq Nurse Staff	Lagoon	Medilink Consulting	£	109.44
2018	5	Non Nhs Uq Nurse Staff	Larkwood Ward	Medilink Consulting	£	1,448.58
2018	5	Non Nhs Uq Nurse Staff	Larkwood Ward	Msi Recruitment Ltd	£	809.14
2018	5	Non Nhs Uq Nurse Staff	Larkwood Ward	Pertemps Medical Professionals Ltd	£	203.15
2018	5	Non Nhs Uq Nurse Staff	Larkwood Ward	Your World Nursing Ltd	£	265.46
2018	5	Non Nhs Uq Nurse Staff	Longview Ward	Medicspro Ltd	£	411.79
2018	5	Non Nhs Uq Nurse Staff	Longview Ward	Medilink Consulting	£	246.61
2018	5	Non Nhs Uq Nurse Staff	Maple Ward	Medicspro Ltd	£	172.50
2018	5	Non Nhs Uq Nurse Staff	Maple Ward	Medilink Consulting	£	1,768.06
2018	5	Non Nhs Uq Nurse Staff	Maple Ward	Msi Recruitment Ltd	£	189.99
2018	5	Non Nhs Uq Nurse Staff	Maple Ward	Pertemps Medical Professionals Ltd	£	1,012.19
2018	5	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Healthcare Solutions	£	161.98
2018	5	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Medicspro Ltd	£	120.00
2018	5	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Medilink Consulting	£	270.56
2018	5	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Your World Nursing Ltd	£	535.05
2018	5	Non Nhs Uq Nurse Staff	Mountnessing Court	Medilink Consulting	£	268.14
2018	5	Non Nhs Uq Nurse Staff	Mountnessing Court	Sensible Locums Ltd	£	161.58
2018	5	Non Nhs Uq Nurse Staff	Mountnessing Court	Your World Nursing Ltd	£	156.64
2018	5	Non Nhs Uq Nurse Staff	Older People Cmht Thurrock	Pertemps Medical Professionals Ltd	£	872.10
2018	5	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Msi Recruitment Ltd	£	213.45
2018	5	Non Nhs Uq Nurse Staff	Peter Bruff Ward	Your World Nursing Ltd	£	112.07
2018	5	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Medicspro Ltd	£	120.41
2018	5	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Medilink Consulting	£	5,067.12
2018	5	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Your World Nursing Ltd	£	2,625.21
2018	5	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Medilink Consulting	£	6,165.40
2018	5	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Msi Recruitment Ltd	£	106.73
2018	5	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Sensible Locums Ltd	£	262.02
2018	5	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Your World Nursing Ltd	£	394.77
2018	5	Non Nhs Uq Nurse Staff	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£	132,913.38
2018	5	Non Nhs Uq Nurse Staff	Prison Healthcare Hmp C'Ford	Sensible Locums Ltd	£	150.19
2018	5	Non Nhs Uq Nurse Staff	Rainbow Mother & Baby Unit	Your World Nursing Ltd	£	106.80
2018	5	Non Nhs Uq Nurse Staff	Rawreth Court	Medicspro Ltd	£	466.22
2018	5	Non Nhs Uq Nurse Staff	Rawreth Court	Medilink Consulting	£	5,516.79
2018	5	Non Nhs Uq Nurse Staff	Rawreth Court	Pertemps Medical Professionals Ltd	£	715.65
2018	5	Non Nhs Uq Nurse Staff	Ruby Ward	Medicspro Ltd	£	359.82
2018	5	Non Nhs Uq Nurse Staff	Ruby Ward	Msi Recruitment Ltd	£	270.38
2018	5	Non Nhs Uq Nurse Staff	Ruby Ward	Sensible Locums Ltd	£	233.24
2018	5	Non Nhs Uq Nurse Staff	Ruby Ward	Your World Nursing Ltd	£	188.51
2018	5	Non Nhs Uq Nurse Staff	Se Safety&Serious Incident Man	Daywebster Ltd	£	4,298.15

2018	5	Non Nhs Uq Nurse Staff	Stort Ward	Your World Nursing Ltd	£	110.36
2018	5	Non Nhs Uq Nurse Staff	The Christopher Unit	Medicspro Ltd	£	989.02
2018	5	Non Nhs Uq Nurse Staff	The Christopher Unit	Msi Recruitment Ltd	£	1,505.72
2018	5	Non Nhs Uq Nurse Staff	The Christopher Unit	Your World Nursing Ltd	£	1,070.68
2018	5	Non Nhs Uq Nurse Staff	Thorpe Ward	Healthcare Solutions	£	3,913.26
2018	5	Non Nhs Uq Nurse Staff	Thorpe Ward	Medicspro Ltd	£	187.50
2018	5	Non Nhs Uq Nurse Staff	Thorpe Ward	Medilink Consulting	£	163.76
2018	5	Non Nhs Uq Nurse Staff	Thorpe Ward	Msi Recruitment Ltd	£	401.16
2018	5	Non Nhs Uq Nurse Staff	Thorpe Ward	Your World Nursing Ltd	£	3,174.85
2018	5	Non Nhs Uq Nurse Staff	Topaz Ward	Medicspro Ltd	£	1,399.13
2018	5	Non Nhs Uq Nurse Staff	Topaz Ward	Msi Recruitment Ltd	£	1,674.38
2018	5	Non Nhs Uq Nurse Staff	Urgent Care Centre - Wechs	Tfs Healthcare Limited	£	1,503.13
2018	5	Office Depot	Statement Of Finance Position	Office Depot	£	33,856.77
2018	5	Office Depot North	Statement Of Finance Position	Office Depot	£	13,639.64
2018	5	Office Depot - See	Statement Of Finance Position	Office Depot	£	5,970.08
2018	5	Office Depot West Essex	Statement Of Finance Position	Office Depot	£	5,117.47
2018	5	Other Non Nhs Staff	Ne It	Hays Specialist + Recruitment	£	583.97
2018	5	Other Servs From Other Auth	C - Adult Unit Harlow - Works	Frederick Gibberd Partnership	£	6,000.00
2018	5	Other Servs From Other Auth	C - Derwent Centre Capping Off	Frederick Gibberd Partnership	£	12,912.00
2018	5	Other Servs From Other Auth	M -Specialist Dementia	Id Medical Group Limited	£	4,381.84
2018	5	Other Servs From Other Auth	Ne Customer Care	Kennedys	-£	4,785.58
2018	5	Other Servs From Other Auth	Ne Facilities	Interserve Hospital Services	£	16,559.84
2018	5	Other Servs From Other Auth	Ne Medical Records	Pitney Bowes Ltd (00744646)	£	13,070.00
2018	5	Patients Food Provisions	Avocet Ward (Swch)	Anglia Crown Ltd	£	2,524.31
2018	5	Patients Food Provisions	Beech Ward - Stroke Rehab	Anglia Crown Ltd	£	3,704.95
2018	5	Patients Food Provisions	Clacton Acute Admin&Suppt Serv	Anglia Crown Ltd	£	2,826.83
2018	5	Patients Food Provisions	Edward House	Anglia Crown Ltd	£	4,348.08
2018	5	Patients Food Provisions	Hotel Services-Derwent Centre	Anglia Crown Ltd	£	5,668.02
2018	5	Patients Food Provisions	Hotel Services Mhu Smh	Anglia Crown Ltd	£	4,962.73
2018	5	Patients Food Provisions	King' S Wood Centre General	Anglia Crown Ltd	£	9,822.45
2018	5	Patients Food Provisions	Larkwood Ward	Anglia Crown Ltd	£	1,456.01
2018	5	Patients Food Provisions	Linden Centre Administration	Anglia Crown Ltd	£	8,875.79
2018	5	Patients Food Provisions	Longview Ward	Anglia Crown Ltd	£	2,476.82
2018	5	Patients Food Provisions	Plane Ward (Smh)	Anglia Crown Ltd	£	3,704.83
2018	5	Patients Food Provisions	Poplar Ward (Smh)	Anglia Crown Ltd	£	3,738.59
2018	5	Patients Food Provisions	Ruby Ward	Anglia Crown Ltd	£	3,107.16
2018	5	Patients Food Provisions	Se Fm Catering Contract	Anglia Crown Ltd	£	99,432.07
2018	5	Patients Food Provisions	The Lakes General	Anglia Crown Ltd	£	7,244.09
2018	5	Patients Food Provisions	Topaz Ward	Anglia Crown Ltd	£	2,906.10
2018	5	Patients General Provisions	M- Specialist Psychosis	Chelmsford Borough Council	£	425.83
2018	5	Pfi Long Term Obligation	Statement Of Finance Position	Gh Runwell Limited	£	142,406.82

2018	5	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services	£	17,157.23
2018	5	Pgo Account	Statement Of Finance Position	Kennedys	£	8,843.97
2018	5	Pharmacy Control	Statement Of Finance Position	Nhs Business Services Authority	£	164,335.69
2018	5	Pharmacy Control Ne	Statement Of Finance Position	Aah Hospital Services	£	8,582.14
2018	5	Pharmacy Control Ne	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£	11,641.60
2018	5	Pharmacy Control Ne	Statement Of Finance Position	Janssen-Cilag Ltd	£	33,537.99
2018	5	Pharmacy Control Ne	Statement Of Finance Position	Phoenix Healthcare	£	16,050.05
2018	5	Postage	Adult Slit Seechs	Postage By Phone	£	100.00
2018	5	Postage	Flitwick & Hr 0-5 (Hv)	Office Depot	£	112.00
2018	5	Postage	Se Fm Post Room Contract B&L	Postage By Phone	£	10,000.00
2018	5	Postage	Se Head Office	Postage By Phone	-£	13,500.00
2018	5	Postage	Speech Therapy Children	Postage By Phone	£	250.00
2018	5	Postage	West Essex Fm & Estates	Postage By Phone	£	6,000.00
2018	5	Property Service Charges	Site Central Canvey Pcc	Community Health Partnerships Chp	£	3,111.13
2018	5	Property Service Charges	Site Enhanced Service Centre	Community Health Partnerships Chp	£	3,189.92
2018	5	Property Service Charges	Site Valkerie Road	Community Health Partnerships Chp	£	57,147.28
2018	5	Rates	Cumberlege	Southend Borough Council (Bacs)	£	1,549.00
2018	5	Rates	Site Brockfield House Pfi	Chelmsford Borough Council	£	8,869.00
2018	5	Rates	Site C & Centre	Chelmsford Borough Council	£	1,841.00
2018	5	Rates	Site Chelford Court	Chelmsford Borough Council	£	1,596.00
2018	5	Rates	Site Clifton Emi Pfi	Southend Borough Council (Bacs)	£	149.00
2018	5	Rates	Site Crystal Centre	Chelmsford Borough Council	£	7,502.40
2018	5	Rates	Site Harland Centre	Southend Borough Council (Bacs)	£	443.00
2018	5	Rates	Site Linden Centre	Chelmsford Borough Council	£	3,968.60
2018	5	Rates	Site Stapleford Close	Chelmsford Borough Council	£	7,703.00
2018	5	Rates	Site The Lodge	Chelmsford Borough Council	£	3,996.00
2018	5	Reactive Maintenance	Ne Maintenance Services	Aquarius Fire And Security Ltd	£	6,905.43
2018	5	Reactive Maintenance	Se Estates Maintenance - Essex	P. F. Ahern (London) Ltd	£	26.50
2018	5	Reactive Maintenance	Site 439 Ipswich	Aquarius Fire And Security Ltd	£	89.00
2018	5	Reactive Maintenance	Site Aylmer House	Aquarius Fire And Security Ltd	£	69.00
2018	5	Reactive Maintenance	Site C & Centre	Aquarius Fire And Security Ltd	£	183.00
2018	5	Reactive Maintenance	Site Crystal Centre	Aquarius Fire And Security Ltd	£	183.00
2018	5	Reactive Maintenance	Site Derwent Centre	Aquarius Fire And Security Ltd	£	230.00
2018	5	Reactive Maintenance	Site Edward House	Aquarius Fire And Security Ltd	£	183.00
2018	5	Reactive Maintenance	Site Herrick House	Aquarius Fire And Security Ltd	£	69.00
2018	5	Reactive Maintenance	Site Holmer Court	Aquarius Fire And Security Ltd	£	69.00
2018	5	Reactive Maintenance	Site King'S Wood	Aquarius Fire And Security Ltd	£	183.00
2018	5	Reactive Maintenance	Site Landermere Centre	Aquarius Fire And Security Ltd	£	183.00
2018	5	Reactive Maintenance	Site Linden Centre	Aquarius Fire And Security Ltd	£	230.00
2018	5	Reactive Maintenance	Site Mary St Ctr	Aquarius Fire And Security Ltd	£	183.00
2018	5	Reactive Maintenance	Site Rivendel Flats	Aquarius Fire And Security Ltd	£	42.25

2018	5	Reactive Maintenance	Site Severalls Hosp	Aquarius Fire And Security Ltd	£	69.00
2018	5	Reactive Maintenance	Site Stapleford Close	Aquarius Fire And Security Ltd	£	69.00
2018	5	Reactive Maintenance	Site The Bungalow	Aquarius Fire And Security Ltd	£	69.00
2018	5	Reactive Maintenance	Site The Lakes	Aquarius Fire And Security Ltd	£	252.00
2018	5	Rental/Repair Of Photocopiers	Iapt Service (See Pct)	Postage By Phone	£	800.00
2018	5	Rents	Site Central Canvey Pcc	Community Health Partnerships Chp	£	10,220.51
2018	5	Rents	Site Valkerie Road	Community Health Partnerships Chp	£	103,954.77
2018	5	Salary Sacrifices - Car Lease	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£	2,845.04
2018	5	Seconded Staff Recharge - La	Cumberlege	Southend Borough Council (Bacs)	£	351,510.61
2018	5	Security Services + Systems	Ne Trustwide Maintenanc Non Pay	Aquarius Fire And Security Ltd	£	15,531.96
2018	5	Service Charges Pfi	Site Brockfield House Pfi	Gh Runwell Limited	£	109,349.92
2018	5	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services	£	24,328.35
2018	5	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services	£	24,328.35
2018	5	Smp	Statement Of Finance Position	Hmrc	-£	55,781.10
2018	5	Smp Ne	Statement Of Finance Position	Hmrc	-£	25,926.40
2018	5	Social Workers	W- Specialist Psychosis	Pulse Healthcare Ltd	£	3,068.10
2018	5	Sodexo Childcare Voucher Ded	Statement Of Finance Position	Sodexo Motivation Solutions Uk Ltd	£	26,405.29
2018	5	Stores Control	Statement Of Finance Position	Nhs Supply Chain	£	62,961.25
2018	5	Stores Control Beds Pct	Statement Of Finance Position	Nhs Supply Chain	£	24,189.33
2018	5	Stores Control North Essex	Statement Of Finance Position	Nhs Supply Chain	£	36,107.89
2018	5	Stores Control Se Essex	Statement Of Finance Position	Nhs Supply Chain	£	21,279.77
2018	5	Student Loan Repayments Ne	Statement Of Finance Position	Hmrc	£	16,924.00
2018	5	Subscriptions & Memberships	Se Compliance + Assurance	Datix Ltd	-£	216.44
2018	5	Svs From Nhs Trusts	Community Paedeatric Doctors	Bedford Hospital Nhs Trust	£	1,963.36
2018	5	Svs From Nhs Trusts	General Services East	Princess Alexandra Hospital Nhs Trust	£	8,431.75
2018	5	Svs From Nhs Trusts	Ne Business Infrastr Mgmt	Princess Alexandra Hospital Nhs Trust	£	14,604.84
2018	5	Svs From Nhs Trusts	Podiatric Surgery Bchs	Bedford Hospital Nhs Trust	£	22,168.00
2018	5	Trade Debtors	Statement Of Finance Position	Lex Autolease	£	3,318.69
2018	5	Training/Education/Conference	Prison Healthcare Hmp C'Ford	Healthcare Solutions	£	203.70
2018	5	Transportation Expenditure	Ne Lease Cars	Arnold Clark Automobiles Ltd	£	48,500.94
2018	5	Transportation Expenditure	Ne Lease Cars	Lex Autolease	£	2,835.26
2018	5	Travel Advances	Statement Of Finance Position	Southend Borough Council (Bacs)	£	1,600.00
2018	5	Vat Adjustments	Statement Of Finance Position	Hm Revenue & Customs	£	107,910.10
2018	5	Waste Disposal	Fm The Lodge	P. F. Ahern (London) Ltd	£	278.46
2018	5	Waste Disposal	Fm Thurrock Hospital	P. F. Ahern (London) Ltd	£	284.00
2018	5	Waste Disposal	Se Facilities Management	P. F. Ahern (London) Ltd	£	-
2018	5	Wheelchair Expenditure	Wheelchair Service Bchs	Invacare Ltd	£	9,683.74
2018	5	Wheelchair Expenditure	Wheelchair Service Bchs	Sunrise Medical Ltd	£	11,032.00
2018	5	Wheelchair Expenditure	Wheelchair Service Seechs	Invacare Ltd	£	10,647.38
2018	5	Wheelchair Expenditure	Wheelchair Service Seechs	Sunrise Medical Ltd	£	19,817.01
2018	5	Wheelchair Expenditure	Wheelchair Service Wechs	Invacare Ltd	£	4,211.86

2018	5	Wheelchair Expenditure	Wheelchair Service Wechs	Sunrise Medical Ltd	£	6,443.57
2018	5	Y/E Capital Accruals	Statement Of Finance Position	M + P Dunn Ltd	£	9,873.64
					£	10,012,394.97