

Accounti	Peri	Expense Type	Expense Area	Supplier	Analysed
2018	2	Agency - Social Services	W- Specialist Psychosis	Pulse Healthcare Ltd	£ 657.45
2018	2	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Alphabet (Uk) Ltd	£ 278.72
2018	2	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£ 398.41
2018	2	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Inchcape Fleet Solutions	£ 2,670.60
2018	2	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Lex Autolease	£ 9,623.60
2018	2	Car Lease (Cost) - Beds Pa	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagen Group Leasing	£ 3,158.21
2018	2	Car Lease Costs	Statement Of Finance Position	Alphabet (Uk) Ltd	£ 11,216.32
2018	2	Car Lease Costs	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£ 12,201.27
2018	2	Car Lease Costs	Statement Of Finance Position	Inchcape Fleet Solutions	£ 17,730.24
2018	2	Car Lease Costs	Statement Of Finance Position	Lex Autolease	£ 48,108.79
2018	2	Car Lease Costs	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagen Group Leasing	£ 14,625.11
2018	2	Car Lease Costs Blpt	Statement Of Finance Position	Alphabet (Uk) Ltd	£ 1,787.30
2018	2	Car Lease Costs Blpt	Statement Of Finance Position	Inchcape Fleet Solutions	£ 80.00
2018	2	Car Lease Costs Blpt	Statement Of Finance Position	Lex Autolease	£ 6,806.32
2018	2	Car Lease Costs Blpt	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagen Group Leasing	£ 3,441.42
2018	2	Car Lease - E Thames Vat	Statement Of Finance Position	Alphabet (Uk) Ltd	£ 965.02
2018	2	Car Leasing - Btuh	Statement Of Finance Position	Alphabet (Uk) Ltd	£ 486.78
2018	2	Car Leasing - Estuary Vatable	Statement Of Finance Position	Inchcape Fleet Solutions	£ 728.98
2018	2	Car Leasing - Estuary Vatable	Statement Of Finance Position	Lex Autolease	£ 1,784.97
2018	2	Car Leasing - Pool Cars	Statement Of Finance Position	Alphabet (Uk) Ltd	£ 39.97
2018	2	Car Leasing - Pool Cars	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagen Group Leasing	£ 383.43
2018	2	Car Leasing - Seeds	Statement Of Finance Position	Inchcape Fleet Solutions	£ 1,109.85
2018	2	Cleaning Contracts	West Essex Fm & Estates	Interserve Hospital Services	£ 87,831.53
2018	2	Clinical Provisions	Patient Appliances	Rsl Steeper	£ 19,159.48
2018	2	Clinical Services Contracts	Special Mattresses	Apex Medical Ltd	£ 42,063.02
2018	2	Clinical Services Contracts	Wheelchair Service Bchs	Millbrook Healthcare	£ 45,736.88
2018	2	Computer Software	Ne Ict Trustwide	Datix Ltd	£ 28,443.19
2018	2	Computer Software	Se It - Service Delivery	Trustmarque Solutions	£ 201,985.16
2018	2	Consultancy Services	Se Occ Health Contracts	Optima Health T/A Working On Wellbeing Ltd	£ 29,033.35
2018	2	Consultancy Services	Working From Home	Trustmarque Solutions	£ 11,750.00
2018	2	Consultants	Site Rawreth Emi Pfi	Corona Energy	£ 1,134.46
2018	2	Court Orders	Statement Of Finance Position	Chelmsford Borough Council	£ 151.03
2018	2	Court Orders Ne	Statement Of Finance Position	Chelmsford Borough Council	£ 163.97
2018	2	Dnu - Hiring Of Hall/Exhibitio	Podiatric Surgery South East	Basildon And Thurrock Univ Hosp Nhs Ft	£ 8,802.41
2018	2	Dnu - Library + Resource Mater	Se Training	Basildon And Thurrock Univ Hosp Nhs Ft	£ 2,267.95
2018	2	Dnu - Med/Surg Maintenance Con	Adult Senior Managers Bchs	Bedford Hospital Nhs Trust	£ 4,366.12
2018	2	Dnu - Normal Telephone Calls	Discharge Planning Bchs	Bedford Hospital Nhs Trust	£ 17.24
2018	2	Dnu - Other Employee Expenses	Se Employee Services	Sodexo Motivation Solutions Uk Ltd	£ 292.59
2018	2	Dnu - Patients Appliances	Patient Appliances	Rsl Steeper	£ 5,199.15
2018	2	Drugs Control	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£ 14,691.78

2018	2	Drugs Control	Statement Of Finance Position	Janssen-Cilag Ltd	£	45,442.41
2018	2	Drugs Control	Statement Of Finance Position	Mylan	£	983.00
2018	2	Drugs Control	Statement Of Finance Position	Phoenix Healthcare	£	13,468.02
2018	2	Electricity	Site Brockfield House Pfi	Edf Energy	£	13,176.63
2018	2	Electricity	Site Clifton Emi Pfi	Edf Energy	£	2,532.40
2018	2	Electricity	Site Crystal Centre	Edf Energy	£	7,956.56
2018	2	Electricity	Site Linden Centre	Edf Energy	£	7,608.40
2018	2	Electricity	Site Mary St Ctr	Edf Energy	£	8,713.25
2018	2	Electricity	Site Rawreth Emi Pfi	Edf Energy	£	1,471.80
2018	2	Electricity	Site Rochford Hospital	Edf Energy	£	7,880.44
2018	2	Electricity	Site Stapleford Close	Edf Energy	£	2,532.20
2018	2	Electricity	Site The Lodge	Edf Energy	£	6.15
2018	2	Electricity	Site Thurrock Hospital	Edf Energy	£	11,945.95
2018	2	Elft Recharges	Statement Of Finance Position	Alphabet (Uk) Ltd	£	7,536.61
2018	2	Elft Recharges	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£	2,368.65
2018	2	Elft Recharges	Statement Of Finance Position	Inchcape Fleet Solutions	£	10,467.79
2018	2	Elft Recharges	Statement Of Finance Position	Lex Autolease	£	5,704.92
2018	2	Elft Recharges	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£	4,646.04
2018	2	Establishment Expenses	C-Day 1 Merger Activities	Pitney Bowes Ltd (00744646)	£	33,045.00
2018	2	External Staff Recharge Nhs	Se Training	Basildon And Thurrock Univ Hosp Nhs Ft	£	1,862.13
2018	2	External Staff Recharge Nhs	Trainee Doctors	Basildon And Thurrock Univ Hosp Nhs Ft	£	48,741.75
2018	2	Furniture & Office Equipment	Admin Hub - Basildon	Office Depot	£	222.00
2018	2	Furniture & Office Equipment	Care Co-Ordination Service Cpr	Office Depot	£	440.00
2018	2	Furniture & Office Equipment	Community Nursing South	Office Depot	£	592.00
2018	2	Furniture & Office Equipment	Continance Bchs	Office Depot	£	191.10
2018	2	Furniture & Office Equipment	Mgmt - Integrated Adults - Se	Office Depot	£	255.55
2018	2	Furniture & Office Equipment	Mountnessing Court	Office Depot	£	222.00
2018	2	Furniture & Office Equipment	Podiatry Bchs	Office Depot	£	20.10
2018	2	Furniture & Office Equipment	Se Head Office	Office Depot	£	440.00
2018	2	Gas	Byron Court (5 Heath Close)	Corona Energy	£	1,003.42
2018	2	Gas	Site 10a-D Ashingdon Road	Corona Energy	£	269.71
2018	2	Gas	Site 1 Hospital	Corona Energy	£	46.50
2018	2	Gas	Site 439 Ipswich	Corona Energy	£	36.13
2018	2	Gas	Site All Saints	Corona Energy	£	153.66
2018	2	Gas	Site Aylmer House	Corona Energy	£	240.56
2018	2	Gas	Site Brockfield House Pfi	Corona Energy	£	7,367.57
2018	2	Gas	Site C & Centre	Corona Energy	£	449.63
2018	2	Gas	Site Cherry Trees Unit	Corona Energy	£	136.48
2018	2	Gas	Site Clough Road	Corona Energy	£	446.74
2018	2	Gas	Site Derwent Centre	Corona Energy	£	4,684.74
2018	2	Gas	Site Edward Hause	Corona Energy	£	689.92

2018	2	Gas	Site - General	Corona Energy	£	82.61
2018	2	Gas	Site Grays Hall	Corona Energy	£	613.35
2018	2	Gas	Site Herrick House	Corona Energy	£	183.83
2018	2	Gas	Site King'S Wood	Corona Energy	£	1,239.24
2018	2	Gas	Site Knightswick Clinic	Corona Energy	£	255.46
2018	2	Gas	Site Landermere Centre	Corona Energy	£	812.21
2018	2	Gas	Site Linden Centre	Corona Energy	£	3,104.32
2018	2	Gas	Site Maldon Clinic	Corona Energy	£	124.97
2018	2	Gas	Site North Gate	Corona Energy	£	295.63
2018	2	Gas	Site Periphery Homes	Corona Energy	£	1,589.93
2018	2	Gas	Site Pride House	Corona Energy	£	270.87
2018	2	Gas	Site Rawreth Emi Pfi	Corona Energy	-£	3,048.00
2018	2	Gas	Site Regents Rd	Corona Energy	£	165.47
2018	2	Gas	Site Rochford Hospital	Corona Energy	£	6,834.08
2018	2	Gas	Site Severalls Hosp	Corona Energy	£	508.05
2018	2	Gas	Site The Gables	Corona Energy	£	232.24
2018	2	Gas	Site The Lakes	Corona Energy	-£	3,127.55
2018	2	Gas	Site The Lodge	Corona Energy	£	783.34
2018	2	Gas	Site Thurrock Hospital	Corona Energy	£	53,107.74
2018	2	Gas	Site Unit 4 &5a Cornell Estate	Corona Energy	£	167.75
2018	2	General Travel + Subsistence	W- Specialist Psychosis	Pulse Healthcare Ltd	£	487.20
2018	2	Healthcare From Non Nhs Bodies	Urgent Care Centre - Wechs	Wf Federated Gp Network Ltd	£	128,779.00
2018	2	Health + Safety Related Exp.	Se Compliance + Assurance	Datix Ltd	£	33,188.67
2018	2	Home Loans/Beds	Cedar Ward	Apex Medical Ltd	£	442.68
2018	2	Home Loans-Mattresses	Rawreth Court	Apex Medical Ltd	£	181.48
2018	2	Income Tax	Statement Of Finance Position	Hmrc	£	1,361,658.19
2018	2	Income Tax Ne	Statement Of Finance Position	Hmrc	£	877,934.36
2018	2	Incontinence Pads/Sheets	Continece Bchs	Nhs Supply Chain	£	108,137.76
2018	2	Incontinence Pads/Sheets	Continece Services - Wechs	Nhs Supply Chain	£	79,189.72
2018	2	Incontinence Pads/Sheets	Se Continece Service Adults	Nhs Supply Chain	£	195,521.09
2018	2	Interest Payable Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services	£	13,195.81
2018	2	Interest Payable Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services	£	13,195.81
2018	2	Invoice Clearing A/C	Statement Of Finance Position	Basildon And Thurrock Univ Hosp Nhs Ft	£	-
2018	2	Invoice Clearing A/C	Statement Of Finance Position	Pulse Healthcare Ltd	£	-
2018	2	Invoice Clearing A/C	Statement Of Finance Position	The Gp Locum Agency Ltd	-£	0.00
2018	2	Invoice Clearing A/C	Statement Of Finance Position	Your World Nursing Ltd	£	-
2018	2	It Hardware Maintenance	Se Systems Mgmt & Data Qual	Basildon And Thurrock Univ Hosp Nhs Ft	£	1,193.25
2018	2	It Hardware Purchase	C-Edge Switches + Wifi Essex	Cae Technology Services Ltd	£	20,306.67
2018	2	It Hardware Purchase	C-Install Wi-Fi To Beds Sites	Cae Technology Services Ltd	£	15,926.80
2018	2	It Hardware Purchase	Community Mh Management	Bridon It Support	£	149.00
2018	2	It Hardware Purchase	Im&T Replacement 2016-17	Bridon It Support	£	37,950.00

2018	2	It Software Purchase	Se It - Service Delivery	Insight Direct Uk Ltd	£ 33,969.36
2018	2	Medical Equipment Purchase	Clifton Lodge	Apex Medical Ltd	£ 1,950.00
2018	2	Medical Equipment Purchase	Special Mattresses	Apex Medical Ltd	£ 13,740.00
2018	2	Medical Tests	Inpatient Mh Management Team	Basildon And Thurrock Univ Hosp Nhs Ft	£ 14,254.79
2018	2	Mental Health Lease	Site Basildon Mhu	Basildon And Thurrock Univ Hosp Nhs Ft	£ 29,105.50
2018	2	Mobile Phones/Radio Pagers	Discharge Planning Bchs	Bedford Hospital Nhs Trust	£ 18.71
2018	2	Nelft Recharge	Statement Of Finance Position	Alphabet (Uk) Ltd	£ 253.16
2018	2	Nelft Recharge	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£ 1,155.27
2018	2	Nelft Recharge	Statement Of Finance Position	Inchcape Fleet Solutions	£ 169.29
2018	2	Nelft Recharge	Statement Of Finance Position	Lex Autolease	£ 3,465.04
2018	2	Nelft Recharge	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	-£ 140.90
2018	2	Nics - Employees	Statement Of Finance Position	Hmrc	£ 780,307.01
2018	2	Nics - Employees Ne	Statement Of Finance Position	Hmrc	£ 413,780.42
2018	2	Nics - Employers	Statement Of Finance Position	Hmrc	£ 1,014,023.60
2018	2	Nics - Employers Ne	Statement Of Finance Position	Hmrc	£ 522,450.70
2018	2	Non Clinical Maintenance Contr	Abi	Rsl Steeper	£ 231.00
2018	2	Non Clinical Maintenance Contr	C - Derwent Centre Capping Off	Phelan Construction Ltd	£ 54,901.39
2018	2	Non Clinical Maintenance Contr	Rawreth Court	South Essex Ppp Health Services	-£ 119.20
2018	2	Non Clinical Maintenance Contr	Se It - Service Delivery	Bridon It Support	£ 370.00
2018	2	Non Clinical Maintenance Contr	Special Mattresses	Apex Medical Ltd	£ 278.86
2018	2	Non Nhs Medical Staff	Camhs I/P Poplar Ward	Pulse Healthcare Ltd	£ 8,719.60
2018	2	Non Nhs Medical Staff	Medical Adult And Older People	Pulse Healthcare Ltd	£ 45,005.24
2018	2	Non Nhs Medical Staff	Medical Forensic	Pulse Healthcare Ltd	£ 11,990.00
2018	2	Non Nhs Medical Staff	Ne Gp Practices	The Gp Locum Agency Ltd	£ 46,441.51
2018	2	Non Nhs Qualified Nursing Staf	Aot Essex	Pulse Healthcare Ltd	£ 2,410.65
2018	2	Non Nhs Qualified Nursing Staf	Aot Southend	Pulse Healthcare Ltd	£ 627.75
2018	2	Non Nhs Qualified Nursing Staf	Ardleigh Ward	Your World Nursing Ltd	£ 296.57
2018	2	Non Nhs Qualified Nursing Staf	Beech Ward - Stroke Rehab	Your World Nursing Ltd	£ 13,096.70
2018	2	Non Nhs Qualified Nursing Staf	Brian Roycroft Unit	Your World Nursing Ltd	£ 275.38
2018	2	Non Nhs Qualified Nursing Staf	Cedar Ward	Pertemps Medical Professionals Ltd	£ 687.94
2018	2	Non Nhs Qualified Nursing Staf	Cedar Ward	Your World Nursing Ltd	£ 344.78
2018	2	Non Nhs Qualified Nursing Staf	Chelmer Ward	Your World Nursing Ltd	£ 319.49
2018	2	Non Nhs Qualified Nursing Staf	Clifton Lodge	Pertemps Medical Professionals Ltd	£ 3,411.50
2018	2	Non Nhs Qualified Nursing Staf	Community Nursing South	Pulse Healthcare Ltd	£ 1,936.22
2018	2	Non Nhs Qualified Nursing Staf	Community Nursing South	Your World Nursing Ltd	£ 961.19
2018	2	Non Nhs Qualified Nursing Staf	Early Intervention	Pertemps Medical Professionals Ltd	£ 2,847.20
2018	2	Non Nhs Qualified Nursing Staf	Edward House	Your World Nursing Ltd	£ 3,071.85
2018	2	Non Nhs Qualified Nursing Staf	Finchingfield Ward	Your World Nursing Ltd	£ 552.97
2018	2	Non Nhs Qualified Nursing Staf	First Response Basildon	Your World Nursing Ltd	£ 1,022.70
2018	2	Non Nhs Qualified Nursing Staf	First Response Brentwood	Your World Nursing Ltd	£ 1,124.69
2018	2	Non Nhs Qualified Nursing Staf	First Response South East	Pulse Healthcare Ltd	£ 837.00

2018	2	Non Nhs Qualified Nursing Staf	First Response Thurrock	Pulse Healthcare Ltd	£	4,185.00
2018	2	Non Nhs Qualified Nursing Staf	First Response Thurrock	Your World Nursing Ltd	£	5,040.45
2018	2	Non Nhs Qualified Nursing Staf	Gosfield Ward	Pertemps Medical Professionals Ltd	£	194.84
2018	2	Non Nhs Qualified Nursing Staf	Gosfield Ward	Your World Nursing Ltd	£	928.25
2018	2	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Pertemps Medical Professionals Ltd	£	338.00
2018	2	Non Nhs Qualified Nursing Staf	Grangewaters Ward	Your World Nursing Ltd	£	723.36
2018	2	Non Nhs Qualified Nursing Staf	Larkwood Ward	Your World Nursing Ltd	£	296.57
2018	2	Non Nhs Qualified Nursing Staf	Longview Ward	Your World Nursing Ltd	£	1,325.85
2018	2	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Pertemps Medical Professionals Ltd	£	7,851.88
2018	2	Non Nhs Qualified Nursing Staf	Mh Assessment Unit	Your World Nursing Ltd	£	259.33
2018	2	Non Nhs Qualified Nursing Staf	Older People Cmht Thurrock	Pertemps Medical Professionals Ltd	£	2,654.30
2018	2	Non Nhs Qualified Nursing Staf	Peter Bruff Ward	Your World Nursing Ltd	£	410.37
2018	2	Non Nhs Qualified Nursing Staf	Poplar Ward (Smh)	Your World Nursing Ltd	£	3,411.12
2018	2	Non Nhs Qualified Nursing Staf	Rapid Intervention Team	Pulse Healthcare Ltd	£	7,185.43
2018	2	Non Nhs Qualified Nursing Staf	Rawreth Court	Pertemps Medical Professionals Ltd	£	1,667.41
2018	2	Non Nhs Qualified Nursing Staf	Recovery Wellbeing Southend	Your World Nursing Ltd	£	3,944.70
2018	2	Non Nhs Qualified Nursing Staf	Robin Pinto	Pertemps Medical Professionals Ltd	£	318.79
2018	2	Non Nhs Qualified Nursing Staf	Ruby Ward	Your World Nursing Ltd	£	308.32
2018	2	Non Nhs Qualified Nursing Staf	Stort Ward	Your World Nursing Ltd	£	3,952.36
2018	2	Non Nhs Qualified Nursing Staf	The Christopher Unit	Your World Nursing Ltd	£	3,754.77
2018	2	Non Nhs Qualified Nursing Staf	Thorpe Ward	Pertemps Medical Professionals Ltd	£	985.67
2018	2	Non Nhs Qualified Nursing Staf	Thorpe Ward	Your World Nursing Ltd	£	984.48
2018	2	Non Nhs Qualified Nursing Staf	Topaz Ward	Your World Nursing Ltd	£	569.30
2018	2	Non Nhs Qualified Nursing Staf	Urgent Care Centre - Wechs	Pulse Healthcare Ltd	£	6,944.47
2018	2	Non Nhs Qualified Nursing Staf	W-Access/Assessment&Home Treat	Your World Nursing Ltd	£	941.58
2018	2	Non Nhs Staff Ahp	Adult Community Psychology	Pulse Healthcare Ltd	£	2,431.17
2018	2	Non Nhs Staff Ahp	Iapt Service (See Pct)	Pulse Healthcare Ltd	£	4,170.85
2018	2	Non Nhs Uq Nurse Staff	Beech Ward	Pertemps Medical Professionals Ltd	£	163.76
2018	2	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Pertemps Medical Professionals Ltd	£	110.93
2018	2	Non Nhs Uq Nurse Staff	Beech Ward - Stroke Rehab	Your World Nursing Ltd	£	1,318.55
2018	2	Non Nhs Uq Nurse Staff	Byron Court (5 Heath Close)	Pertemps Medical Professionals Ltd	£	102.10
2018	2	Non Nhs Uq Nurse Staff	Cedar Ward	Your World Nursing Ltd	£	172.50
2018	2	Non Nhs Uq Nurse Staff	Clifton Lodge	Pertemps Medical Professionals Ltd	£	871.50
2018	2	Non Nhs Uq Nurse Staff	Cumberlege	Pertemps Medical Professionals Ltd	£	348.90
2018	2	Non Nhs Uq Nurse Staff	Grangewaters Ward	Your World Nursing Ltd	£	377.43
2018	2	Non Nhs Uq Nurse Staff	Hadleigh Unit (Picu)	Pertemps Medical Professionals Ltd	£	224.37
2018	2	Non Nhs Uq Nurse Staff	Mh Assessment Unit	Your World Nursing Ltd	£	285.00
2018	2	Non Nhs Uq Nurse Staff	Plane Ward (Smh)	Your World Nursing Ltd	£	4,648.76
2018	2	Non Nhs Uq Nurse Staff	Poplar Ward (Smh)	Your World Nursing Ltd	£	379.61
2018	2	Non Nhs Uq Nurse Staff	Rawreth Court	Pertemps Medical Professionals Ltd	£	1,759.45
2018	2	Non Nhs Uq Nurse Staff	Robin Pinto	Your World Nursing Ltd	£	94.80

2018	2	Non Nhs Uq Nurse Staff	Thorpe Ward	Pertemps Medical Professionals Ltd	£	118.32
2018	2	Non Nhs Uq Nurse Staff	Thorpe Ward	Your World Nursing Ltd	£	729.02
2018	2	Office Depot	Statement Of Finance Position	Office Depot	£	30,534.86
2018	2	Office Depot - See	Statement Of Finance Position	Office Depot	£	3,742.71
2018	2	Office Depot West Essex	Statement Of Finance Position	Office Depot	£	4,553.35
2018	2	Patients Food Provisions	Avocet Ward (Swch)	Anglia Crown Ltd	£	2,188.45
2018	2	Patients Food Provisions	Beech Ward - Stroke Rehab	Anglia Crown Ltd	£	3,593.95
2018	2	Patients Food Provisions	Clacton Acute Admin&Suppt Serv	Anglia Crown Ltd	£	1,800.16
2018	2	Patients Food Provisions	Edward House	Anglia Crown Ltd	£	1,287.17
2018	2	Patients Food Provisions	Hotel Services-Derwent Centre	Anglia Crown Ltd	£	1,794.46
2018	2	Patients Food Provisions	Hotel Services Mhu Smh	Anglia Crown Ltd	£	3,148.10
2018	2	Patients Food Provisions	King' S Wood Centre General	Anglia Crown Ltd	£	3,930.83
2018	2	Patients Food Provisions	Larkwood Ward	Anglia Crown Ltd	£	582.32
2018	2	Patients Food Provisions	Linden Centre Administration	Anglia Crown Ltd	£	2,710.62
2018	2	Patients Food Provisions	Longview Ward	Anglia Crown Ltd	£	1,214.74
2018	2	Patients Food Provisions	Plane Ward (Smh)	Anglia Crown Ltd	£	5,913.49
2018	2	Patients Food Provisions	Poplar Ward (Smh)	Anglia Crown Ltd	£	4,984.31
2018	2	Patients Food Provisions	Se Fm Catering Contract	Anglia Crown Ltd	£	71,129.03
2018	2	Patients Food Provisions	Se Fm Contract Recharges	Anglia Crown Ltd	-£	5.37
2018	2	Patients Food Provisions	West Essex Fm & Estates	Interserve Hospital Services	£	1,959.65
2018	2	Pfi Long Term Obligation	Statement Of Finance Position	South Essex Ppp Health Services	£	17,157.23
2018	2	Pgo Account	Statement Of Finance Position	Chelmsford Borough Council	£	161.40
2018	2	Pharmacy Control Ne	Statement Of Finance Position	Alliance Healthcare Distribution Ltd	£	7,829.74
2018	2	Pharmacy Control Ne	Statement Of Finance Position	Janssen-Cilag Ltd	£	25,084.70
2018	2	Pharmacy Control Ne	Statement Of Finance Position	Mylan	£	20,054.40
2018	2	Pharmacy Control Ne	Statement Of Finance Position	Phoenix Healthcare	£	8,040.37
2018	2	Property Service Charges	Site 656 The Crescent	North Essex Partnership Nhs Foundation Trust	£	1,508.82
2018	2	Property Service Charges	Site Basildon Mhu	Basildon And Thurrock Univ Hosp Nhs Ft	£	28,578.38
2018	2	Rates	Site Aylmer House	Chelmsford Borough Council	£	7,665.00
2018	2	Rates	Site Brockfield House Pfi	Chelmsford Borough Council	£	8,869.00
2018	2	Rates	Site C & Centre	Chelmsford Borough Council	£	1,841.00
2018	2	Rates	Site Chelford Court	Chelmsford Borough Council	£	1,596.00
2018	2	Rates	Site Crystal Centre	Chelmsford Borough Council	£	7,502.40
2018	2	Rates	Site Linden Centre	Chelmsford Borough Council	£	3,968.60
2018	2	Rates	Site The Lodge	Chelmsford Borough Council	£	3,996.00
2018	2	Rates	Site Unit 4 &5a Cornell Estate	Chelmsford Borough Council	-£	161.40
2018	2	Reactive Maintenance	All Sites - Backlog Maint	Carmelcrest Limited	£	14,440.11
2018	2	Reactive Maintenance	C-Poplar Adolescent Unit Works	Carmelcrest Limited	£	4,108.16
2018	2	Reactive Maintenance	C-S136 Refurbishment Works	Carmelcrest Limited	£	122,449.52
2018	2	Reactive Maintenance	C-Thameside House It Refurb	Carmelcrest Limited	£	9,063.96
2018	2	Reactive Maintenance	Dilapidations Professional Fee	Carmelcrest Limited	£	21,738.27

2018	2	Salary Sacrifices - Car Lease	Statement Of Finance Position	Alphabet (Uk) Ltd	£	3,085.18
2018	2	Salary Sacrifices - Car Lease	Statement Of Finance Position	Arnold Clark Automobiles Ltd	£	1,552.49
2018	2	Salary Sacrifices - Car Lease	Statement Of Finance Position	Inchcape Fleet Solutions	£	7,288.54
2018	2	Salary Sacrifices - Car Lease	Statement Of Finance Position	Lex Autolease	£	10,491.50
2018	2	Salary Sacrifices - Car Lease	Statement Of Finance Position	Vwfs Uk Ltd T/A Volkswagon Group Leasing	£	9,765.32
2018	2	Sept Legacy Creditors - Nhs	Statement Of Finance Position	Alphabet (Uk) Ltd	-£	119.67
2018	2	Service Charges Pfi	Site Clifton Emi Pfi	South Essex Ppp Health Services	£	24,328.35
2018	2	Service Charges Pfi	Site Rawreth Emi Pfi	South Essex Ppp Health Services	£	24,328.35
2018	2	Services From Iapt Partners	Iapt Service (See Pct)	Mental Health Matters	£	51,918.28
2018	2	Smp	Statement Of Finance Position	Hmrc	-£	47,729.45
2018	2	Smp Ne	Statement Of Finance Position	Hmrc	-£	24,331.74
2018	2	Sodexo Childcare Voucher Ded	Statement Of Finance Position	Hmrc	£	51,050.00
2018	2	Sodexo Childcare Voucher Ded	Statement Of Finance Position	Sodexo Motivation Solutions Uk Ltd	£	28,759.92
2018	2	Staff Parking Permits - Btuhft	Statement Of Finance Position	Basildon And Thurrock Univ Hosp Nhs Ft	£	4,554.00
2018	2	Stationery	Speech Therapy Children	Pitney Bowes Ltd (00744646)	£	59.90
2018	2	Stores Control	Statement Of Finance Position	Nhs Supply Chain	£	74,935.86
2018	2	Stores Control Beds Pct	Statement Of Finance Position	Nhs Supply Chain	£	31,844.63
2018	2	Stores Control North Essex	Statement Of Finance Position	Nhs Supply Chain	£	42,960.71
2018	2	Stores Control Se Essex	Statement Of Finance Position	Nhs Supply Chain	£	33,230.71
2018	2	Svs From Nhs Foundation Trusts	Pan Essex L+D Service	North Essex Partnership Nhs Foundation Trust	£	178,128.66
2018	2	Svs From Nhs Trusts	Bchs Fm & Estates	Bedford Hospital Nhs Trust	£	52,714.32
2018	2	Svs From Nhs Trusts	Community Paediatric Doctors	Bedford Hospital Nhs Trust	£	1,963.36
2018	2	Svs From Nhs Trusts	Pah Non-Clinical Sla	Princess Alexandra Hospital Nhs Trust	£	50,150.25
2018	2	Telephone Expenditure	Ne Telephones	British Telecom	£	5,055.16
2018	2	Telephone Expenditure	Ne Telephones	Bt Global Services	£	11,273.69
2018	2	Telephone Expenditure	Prov Tele-Communications	British Telecom	£	15,582.68
2018	2	Telephone Expenditure	Prov Tele-Communications	Bt Global Services	£	13,372.91
2018	2	Telephone Expenditure	Se Switchboard/Telephone Cost	British Telecom	£	5,131.61
2018	2	Telephone Expenditure	Se Switchboard/Telephone Cost	Bt Global Services	£	101,975.41
2018	2	Training/Education/Conference	Diabetes Adults	Northumbria Healthcare Nhs Foundation Trust	£	1,060.00
2018	2	Transportation Expenditure	Ne Lease Cars	Alphabet (Uk) Ltd	£	3,217.53
2018	2	Transportation Expenditure	Ne Lease Cars	Arnold Clark Automobiles Ltd	£	12,672.12
2018	2	Transportation Expenditure	Ne Lease Cars	Lex Autolease	£	88.59
2018	2	Transportation Expenditure	Ne Lease Cars	Northumbria Healthcare Nhs Foundation Trust	£	25,013.63
2018	2	Vat Adjustments	Statement Of Finance Position	Hm Revenue & Customs	£	36,244.00
2018	2	Wheelchair Expenditure	Wheelchair Service Bchs	Sunrise Medical Ltd	£	7,945.01
2018	2	Wheelchair Expenditure	Wheelchair Service Seechs	Sunrise Medical Ltd	£	10,593.00
2018	2	Wheelchair Expenditure	Wheelchair Service Seechs	Whizz-Kidz	£	40,666.68
2018	2	Wheelchair Expenditure	Wheelchair Service Wechs	Sunrise Medical Ltd	£	8,160.65
2018	2	Wheelchair Expenditure	Wheelchairs - Esd	Sunrise Medical Ltd	£	2,285.00
					£	8,328,453.19