

Department Family	Entity	Date	Expense Type	Expense Area
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Stents	Fixed Catheter Lab
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Rent	Estates Expenses Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Water	Estate Utilities Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Computer Software/License	Human Resource Mgmt
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Other Clinical Costs	Radiology Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Gas	Energy & Utilities QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Computer Software/License	Clinical Governance
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Med & Surg Equip Disp	harlow Satellite
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Med & Surg Equip Disp	Bedford Satellite Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Med & Surg Equip Disp	harlow Satellite
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Service Charge	Bedford Satellite Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Rent	Bedford Satellite Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Rent	harlow Satellite
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Electricity	Estate Utilities Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	External Consultancy Fees	Human Resource Mgmt
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Commercial Sector	UCC QE2
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Furniture & Fittings	Operations Laundry
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Ext Contr Domestic	Operations Domestic
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Cleaning Materials	Operations Domestic
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Ext Contr Domestic	LTC Estates & Facilities
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Cleaning Materials	LTC Estates & Facilities
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	AUC Additions	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Recruitment Agency Fees	EU Nurse Recruitment
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Contr Other External	HCH PFI Scheme
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Hcare Srv Rec NHS Trust	Director of Operations
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Contr Other External	Carparking

Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Rent	Ops Administration
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Blood Products	Blood Transfusion
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Blood Products	Blood Transfusion
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	FP10S	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	FP10S	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Contr Other External	NHSP
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Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Equip Maint Contracts	Radiology Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Computer Software/License	Patient Experience
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	SrvcsRecd-FoundationTrust	TPP Recharges
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Char Fund Contra Acc Curr	Balance Sheet

Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	SrvcsRecd-FoundationTrust	Cardiology
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	SrvcsRecd-FoundationTrust	MV Medical Radiotherapy
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	SrvcsRecd-FoundationTrust	Respiratory Service
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Med & Surg Equip Leases	Radiology Non-Pay & Inc
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Med & Surg Equip Leases	Radiology Non-Pay & Inc
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Med & Surg Equip Leases	Bed Contract
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Speciality Training - ST1	A & E MEDICAL STAFF
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Speciality Training - ST1	Acute Medicine Med Staff Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Speciality Training - ST1	Children Med Staff Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Speciality Training - ST1	ENT Medical Staff
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Miscellaneous Expenditure	Finance General
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Speciality Training - ST1	MV Medical Training Grades
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Speciality Training - ST1	Ophthal Medical staff
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Speciality Training - ST1	Women Med Staff Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Computer Software/License	Nurse Rostering Project
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Contr Refuse & Clin Waste	Ops Waste Disp
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Contr Refuse & Clin Waste	Ops Waste Disp
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Ext Contr Laundry	Operations Laundry
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Miscellaneous Expenditure	GRANT - MODEST
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Contr Premises Security	Security
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Contr Premises Security	Security
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Contr Premises Security	Security
Department of Health	EAST AND NORTH HERTS NHS TRUST	29/02/2016	Services Received - NHSTs	Finance Supplies

Supplier	AP Amount	Purchase Invoice Number
AAH PHARMACEUTICALS LTD	28,550.76	50858453t
ABBOTT VASCULAR	58,908.00	50156108
ACTON PROPERTY INVESTMENTES LTD	26,000.00	402
AFFINITY WATER LTD	29,579.46	3483903927011620000
ALLOCATE SOFTWARE PLC	20,933.34	INAL10838
BAXTER HEALTHCARE LTD	28,379.32	15254573
BAXTER HEALTHCARE LTD	146,894.06	16000009
BAXTER HEALTHCARE LTD	182,668.37	16011585
BAXTER HEALTHCARE LTD	133,107.35	16014218
BAXTER HEALTHCARE LTD	159,537.65	16018683
CARESTREAM HEALTH UK LTD	(65,674.70)	138053432
CORONA ENERGY RETAIL 4 LTD	117,982.59	10809427
DATIX LTD	23,989.00	107053
DIAVERUM FACILITIES MANAGEMENT	32,624.03	151355
DIAVERUM FACILITIES MANAGEMENT	33,142.97	151515
DIAVERUM FACILITIES MANAGEMENT	29,735.42	151516
DIAVERUM FACILITIES MANAGEMENT	25,713.60	151529
DIAVERUM FACILITIES MANAGEMENT	34,299.60	151530
DIAVERUM FACILITIES MANAGEMENT	32,400.00	151532
EDF ENERGY 1 LTD	49,174.54	1299958
EMPLOYMENT MATTERS CONSULTING LTD	25,200.00	201601
EPHEDRA HEALTHCARE LTD	93,590.00	UCCJAN16
G4S FACILITIES MANAGEMENT (UK) LTD	7,633.92	90085470
G4S FACILITIES MANAGEMENT (UK) LTD	312,197.44	90085470
G4S FACILITIES MANAGEMENT (UK) LTD	33,595.12	90085470
G4S FACILITIES MANAGEMENT (UK) LTD	42,717.88	90085470
G4S FACILITIES MANAGEMENT (UK) LTD	883.20	90085470
G4S FACILITIES MANAGEMENT (UK) LTD	1,596.05	90085470
HCL PERMANENT LTD	(36,223.20)	6145
HERTFORD PPP HEALTH SERVICES LTD	140,976.52	90023971
HERTFORDSHIRE COMMUNITY NHS TRUST	241,452.40	28013737
INDIGO INFRA HERTFORDSHIRE LTD	34,165.63	SPI000175

JANSSEN CILAG LTD	37,912.92	930158921
LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	27,636.00	52967817
NHS BLOOD & TRANSPLANT	122,827.92	849493
NHS BLOOD & TRANSPLANT	122,827.92	850237
NHS BUSINESS SERVICES AUTHORITY	118,305.37	1000045683
NHS BUSINESS SERVICES AUTHORITY	93,308.89	1000046924
NHS PROFESSIONALS LTD	211,710.65	13994937
NHS PROFESSIONALS LTD	419,875.57	13995112
NHS PROFESSIONALS LTD	169,379.20	13995230
NHS PROFESSIONALS LTD	30,027.47	13995295
NHS PROFESSIONALS LTD	274,067.59	13995329
NHS PROFESSIONALS LTD	88,761.81	13995356
NHS PROFESSIONALS LTD	221,455.62	13995407
NHS PROFESSIONALS LTD	345,400.89	13995476
NHS PROFESSIONALS LTD	176,182.79	13995514
NHS PROFESSIONALS LTD	198,530.49	13995567
NHS PROFESSIONALS LTD	129,084.89	13995609
NHS PROFESSIONALS LTD	207,952.25	13995666
NHS PROFESSIONALS LTD	24,348.17	13995728
NHS PROFESSIONALS LTD	199,529.87	13995799
NHS PROFESSIONALS LTD	26,844.26	13995825
NHS PROFESSIONALS LTD	151,237.80	13995863
NHS PROFESSIONALS LTD	444,538.07	13995870
NHS PROFESSIONALS LTD	222,480.73	13995989
NHS PROFESSIONALS LTD	263,213.25	13996048
NHS PROFESSIONALS LTD	212,250.49	13996097
NHS SUPPLY CHAIN	241,590.85	1016202785
NHS SUPPLY CHAIN	192,457.05	1016207534
NHS SUPPLY CHAIN	97,492.97	2016004001
NOVARTIS PHARMACEUTICALS UK LTD	26,712.00	91605049
OPTIMUM CONTACT LTD	43,243.20	4621
PATHOLOGY PARTNERSHIP	526,000.00	77000299
REDPALM TECHNOLOGY SERVICES LTD	25,443.18	SI38767

ROCHE PRODUCTS LTD	27,377.28	1321836749
ROCHE PRODUCTS LTD	28,200.71	1321838190
ROCHE PRODUCTS LTD	44,262.41	1321839919
ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	25,938.24	I0178182
ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	1,063.78	I0178182
ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	526.38	I0178182
SIEMENS FINANCIAL SERVICES LTD	47,429.00	220160002940
SIEMENS FINANCIAL SERVICES LTD	26,339.68	220160003015
SIEMENS FINANCIAL SERVICES LTD	34,042.85	230160005921
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	27,225.95	426944
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	39,304.49	426944
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	21,462.69	426944
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2,627.69	426944
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	(31,621.75)	426944
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	7,469.73	426944
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	3,563.12	426944
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	17,026.71	426944
SPECIALIST COMPUTER CENTRES PLC	40,304.33	OPM113182
SRCL LTD	21,231.81	936660
SRCL LTD	21,173.64	947151
SYNERGY HEALTH (UK) LTD	78,429.40	30007325
UNIVERSITY OF HERTFORDSHIRE	28,550.00	89622
VINCI PARK SERVICES UK LTD	21,760.00	SPI007326
VINCI PARK SERVICES UK LTD	21,760.00	SPI007454
VINCI PARK SERVICES UK LTD	21,760.00	SPI007554
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	76,901.67	236035