

Department Family	Entity	Date	Expense Type	Expense Area
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Med & Surg Equip Disp	Cardiology Widening Access
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Equip Maint Contracts	MV - CyberKnife
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	External Consultancy Fees	Professional Fees
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Water	Estate Utilities Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Computer Software/License	Human Resource Mgmt
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	AUC Additions	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Computer Maintenance	Pharmacy Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	AUC Additions	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Books, Journals & Subscr	Corporate Governance
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Rent	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Rent	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Gas	Estate Utilities Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Gas	Estate Utilities Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	AUC Additions	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Med & Surg Equip Disp	Bedford Satellite Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Med & Surg Equip Disp	harlow Satellite
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Service Charge	Bedford Satellite Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Rent	Bedford Satellite Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Rent	harlow Satellite
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Rent	Bedford Satellite Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Rent	harlow Satellite
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Med & Surg Equip Disp	Bedford Satellite Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Med & Surg Equip Disp	harlow Satellite
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Electricity	Estate Utilities Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Commercial Sector	UCC QE2
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Commercial Sector	UCC QE2
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Med & Surg Equip Leases	Endoscopy Unit Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Computer Maintenance	Radiology Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Contr Other External	HCH PFI Scheme

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	SrvcsRecd-FoundationTrust	Hillingdon Hospital Trust SLAs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Drugs	MVH Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Miscellaneous Expenditure	Pathology General
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Contr Other External	Carparking
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Urgent Payment Control	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Income tax - Current	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	National Insurance - Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Statutory Mat Pay - Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	National Insurance - Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Income tax - Current	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Other Operatg Rev Non NHS	Consult pool - Lee Valley
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Blood Products	Blood Transfusion
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Blood Products	Blood Transfusion
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	ERet Provn Staff O Bal NC	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Miscellaneous Expenditure	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Miscellaneous Expenditure	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Miscellaneous Expenditure	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Miscellaneous Expenditure	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Miscellaneous Expenditure	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016	NonNHS Trade Pybls Curr	Balance Sheet

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Equip Maint Contracts	Radiology Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Equip Maint Contracts	Radiology Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Equip Maint Contracts	Radiology Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Commercial Sector	Sterile Services Dept
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Med & Surg Equip General	MV Radiotherapy Dept
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 SrvcsRecd-FoundationTrust	TPP Recharges
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 SrvcsRecd-FoundationTrust	TPP Recharges
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Commercial Sector	T&O Waiting List
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Commercial Sector	T&O Waiting List
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Commercial Sector	T&O Waiting List
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 AUC Additions	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Med & Surg Equip Leases	MV Linacs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Med & Surg Equip Leases	MV Linacs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Med & Surg Equip Leases	MV Linacs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Med & Surg Equip Leases	Radiology Non-Pay & Inc
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Med & Surg Equip Leases	Radiology Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Computer Software/License	Human Resource Mgmt
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Speciality Training - ST1	A & E MEDICAL STAFF
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Speciality Training - ST1	Acute Medicine Med Staff Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Speciality Training - ST1	Children Med Staff Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Speciality Training - ST1	ENT Medical Staff
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Speciality Training - ST1	MV Medical Training Grades
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Speciality Training - ST1	Ophthal Medical staff
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Speciality Training - ST1	Women Med Staff Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Commercial Sector	T&O Waiting List
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Commercial Sector	T&O Waiting List

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Commercial Sector	T&O Waiting List
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Commercial Sector	T&O Waiting List
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Ext Contr Laundry	Operations Laundry
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Miscellaneous Expenditure	GRANT - MODEST
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Equip Maint Contracts	MV Equipment Maintenance Contracts
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Equip Maint Contracts	MV Linacs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 SrvcsRecd-FoundationTrust	MV - RTTQA
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Contr Other External	Estate Utilities Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Contr Other External	Estate Utilities Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2016 Services Received - NHSTs	Finance Supplies

Supplier	AP Amount	Purchase Invoice Number
ABBOTT LABORATORIES LTD	£29,800.58	751094885
ACCURAY EUROPE SAS	£220,000.00	CKINV010395
ADVISORY BOARD COMPANY	£27,725.00	CINV134927
AFFINITY WATER LTD	£36,874.90	3483903913041630000
ALLOCATE SOFTWARE PLC	(£20,933.34)	CNAL00340
ARJ CONSTRUCTION LTD	£63,401.38	IN007549
BAXTER HEALTHCARE LTD	£136,791.40	16043056
BAXTER HEALTHCARE LTD	£196,275.76	16048194
BAYER PLC	£52,440.00	187400010
BEDFORD COMPUTERS	£28,736.95	27383
BNP PARIBAS REAL ESTATE	£99,013.34	185185
CARE QUALITY COMMISSION	£195,519.00	42003061
COMMUNITY HEALTH PARTNERSHIPS	(£164,497.88)	50405527
COMMUNITY HEALTH PARTNERSHIPS	£243,549.94	50405560
CORONA ENERGY RETAIL 4 LTD	£109,135.44	10917741
CORONA ENERGY RETAIL 4 LTD	£109,565.14	11004256
COVAC LTD	£46,080.00	7760
DIAVERUM FACILITIES MANAGEMENT	£32,727.82	151555
DIAVERUM FACILITIES MANAGEMENT	£29,081.52	151556
DIAVERUM FACILITIES MANAGEMENT	£25,713.60	151563
DIAVERUM FACILITIES MANAGEMENT	£34,299.60	151564
DIAVERUM FACILITIES MANAGEMENT	£32,400.00	151566
DIAVERUM FACILITIES MANAGEMENT	£34,299.60	151574
DIAVERUM FACILITIES MANAGEMENT	£32,400.00	151576
DIAVERUM FACILITIES MANAGEMENT	£36,049.03	151588
DIAVERUM FACILITIES MANAGEMENT	£30,526.99	151589
EDF ENERGY 1 LTD	(£42,884.17)	1530399
EPHEDRA HEALTHCARE LTD	£29,190.00	LISTERUCCMAR16
EPHEDRA HEALTHCARE LTD	£94,638.00	UCCMAR16
GE CAPITAL EQUIPMENT FINANCE LTD	£49,039.19	505406
HEALTHCARE SOFTWARE SYSTEMS LTD	£61,484.00	1065
HERTFORD PPP HEALTH SERVICES LTD	£140,976.52	90025953

HILLINGDON HOSPITALS NHS FOUNDATION TRUST	(£12,866.00)	W0055433
HILLINGDON HOSPITALS NHS FOUNDATION TRUST	(£66,857.00)	W0055433
HILLINGDON HOSPITALS NHS FOUNDATION TRUST	(£74,514.00)	W0055453
INDIGO INFRA HERTFORDSHIRE LTD	£34,165.63	SPI000179
INDIGO PARK SERVICES UK LTD	£50,985.60	SPI008895
INLAND REVENUE CIS	£24,672.10	321PB000084371216
INLAND REVENUE CIS	£27,648.66	321PB000084371216
INLAND REVENUE CIS	(£57,169.99)	673PN001621391216
INLAND REVENUE CIS	£2,127,391.93	673PN001621391216
INLAND REVENUE CIS	£2,309,471.24	673PN001621391216
JANSSEN CILAG LTD	£36,594.24	930177219
LEE VALLEY PATHOLOGY SERVICES	£60,572.30	129402-22-APR-2016
NHS BLOOD & TRANSPLANT	£116,655.25	850984
NHS BLOOD & TRANSPLANT	£116,655.25	851722
NHS PENSIONS AGENCY	£26,471.82	2240700
NHS PROFESSIONALS LTD	£30,076.12	13991790
NHS PROFESSIONALS LTD	£39,000.49	13993519
NHS PROFESSIONALS LTD	£33,743.30	13994330
NHS PROFESSIONALS LTD	£39,318.46	13995172
NHS PROFESSIONALS LTD	£51,161.15	13995879
NHS PROFESSIONALS LTD	£46,022.19	13996815
NHS PROFESSIONALS LTD	£221,998.13	13996959
NHS PROFESSIONALS LTD	£491,709.41	13997042
NHS PROFESSIONALS LTD	£242,319.87	13997215
NHS PROFESSIONALS LTD	£477,633.09	13997275
NHS PROFESSIONALS LTD	£640,033.87	13997563
NHS PROFESSIONALS LTD	£517,506.97	13997579
NHS PROFESSIONALS LTD	£245,973.86	13997715
NHS SUPPLY CHAIN	£239,711.95	1016241807
NHS SUPPLY CHAIN	£119,000.63	1016245948
NHS SUPPLY CHAIN	£64,288.32	1017000195
NHS SUPPLY CHAIN	£215,283.29	1017002257
NHS SUPPLY CHAIN	£206,582.42	1017007252

NHS SUPPLY CHAIN	£189,980.05	1017014042
NHS SUPPLY CHAIN	£92,342.50	2016004702
NHS SUPPLY CHAIN	£40,292.04	2017000110
NHS SUPPLY CHAIN	£33,000.79	2017000589
NUFFIELD HEALTH	£57,424.50	HSSI1711
ONCOLOGY SYSTEMS LTD	£37,661.26	7230
PATHOLOGY PARTNERSHIP	£526,000.00	77000465
PATHOLOGY PARTNERSHIP	£224,640.00	87001654
PINEHILL HOSPITAL	£34,340.29	ENHOUTPININV012016
PINEHILL HOSPITAL	£34,858.93	ENHOUTPININV112015
PINEHILL HOSPITAL	£36,959.00	ENHOUTPININV122015
REDPALM TECHNOLOGY SERVICES LTD	£27,469.68	SI39418
ROCHE PRODUCTS LTD	£27,377.28	1321846277
ROCHE PRODUCTS LTD	£41,083.20	1321848734
ROCHE PRODUCTS LTD	£36,627.37	1321852065
ROCHE PRODUCTS LTD	£36,627.37	1321853240
ROCHE PRODUCTS LTD	£27,377.28	1321853875
ROCHE PRODUCTS LTD	£53,871.37	1321855610
SHAWBROOK ASSET FINANCE	£103,253.52	10599
SHAWBROOK ASSET FINANCE	£26,400.00	10870
SIEMENS FINANCIAL SERVICES LTD	£111,293.91	220160004552
SIEMENS FINANCIAL SERVICES LTD	£26,690.88	220160005075
SIEMENS FINANCIAL SERVICES LTD	£47,911.81	340160000005
SOFTCAT LTD	£28,102.80	INV01348979
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	£1,713.95	428501
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	£12,987.73	428501
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	£21,531.53	428501
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	£2,840.58	428501
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	(£5,359.61)	428501
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	£3,744.02	428501
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	£17,527.92	428501
SPIRE HEALTHCARE LTD	£37,958.46	704199301115
SPIRE HEALTHCARE LTD	£40,411.41	704199310116

SPIRE HEALTHCARE LTD	£31,305.41	704199311015
SPIRE HEALTHCARE LTD	£79,408.26	704199311215
SYNERGY HEALTH (UK) LTD	£80,180.68	30007509
UNIVERSITY OF HERTFORDSHIRE	£28,250.00	97664
VARIAN MEDICAL SYSTEMS UK LTD (VMS)	£37,118.40	602151109
VARIAN MEDICAL SYSTEMS UK LTD (VMS)	£527,085.60	602151113
VELINDRE NHS TRUST	£27,625.00	1048114
VEOLIA ENERGY & UTILITY SERVICES UK PLC	£56,708.51	310065655
VEOLIA ENERGY & UTILITY SERVICES UK PLC	£52,145.91	310065966
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	£76,901.67	237097