

Department Family	Entity	Date	Expense Type	Expense Area
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Water	Estate Utilities Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Audit Fees: Ext non-stat	Professional Fees
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Audit Fees: Ext non-stat	Professional Fees
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Contr Other External	Anristu Office
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Contr Other External	Anristu Office
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Urgent Payment Control	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Urgent Payment Control	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Rent	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Contr Other External	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Rent	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Contr Other External	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Rent	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Contr Other External	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Rent	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Contr Other External	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Rent	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Contr Other External	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Rent	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Contr Other External	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Rent	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Contr Other External	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Rent	Ground & Gardens QEII

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Equip Maint Contracts	Radiology Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Equip Maint Contracts	Radiology Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Equip Maint Contracts	MV Equipment Maintenance Contracts
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Equip Maint Contracts	Radiology Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Equip Maint Contracts	NICU
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Equip Maint Contracts	EBME
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Equip Maint Contracts	A&E Management Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	SrvcsRecd-FoundationTrust	TPP Recharges
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	SrvcsRecd-FoundationTrust	TPP Recharges
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	SrvcsRecd-FoundationTrust	TPP Recharges
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	SrvcsRecd-FoundationTrust	TPP Recharges
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	SrvcsRecd-FoundationTrust	TPP Recharges
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	SrvcsRecd-FoundationTrust	TPP Recharges
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	SrvcsRecd-FoundationTrust	TPP Recharges
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Other Equity Additions	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Other Equity Additions	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Services Received - NHSTs	Corporate Planning
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Computer Network Costs	Bedford Satellite Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Phone Rental and Calls	IT
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Phone Rental and Calls	harlow Satellite
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016	Drugs	Lister Pharmacy Drugs

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Course Fees	MV - RTTQA
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 SrvcRecd-FoundationTrust	MV - RTTQA
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Stationery	MV - RTTQA
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Computer Software/License	MV - RTTQA
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Travel & Subsistence	MV - RTTQA
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Computer Maintenance	IT
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 AUC Additions	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 AUC Additions	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Computer Maintenance	IT
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Speciality Training - ST1	A & E MEDICAL STAFF
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Speciality Training - ST1	Acute Medicine Med Staff Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Speciality Training - ST1	Children Med Staff Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Speciality Training - ST1	ENT Medical Staff
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Speciality Training - ST1	MV Medical Training Grades
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Speciality Training - ST1	Ophthal Medical staff
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Speciality Training - ST1	Women Med Staff Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Rates	Est Expenses Community
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Rates	Anristu Office
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Rates	Estates Expenses Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Ext Contr Laundry	Operations Laundry
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Contr Other External	Estate Utilities Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 AUC Additions	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Computer Maintenance	IT
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2016 Services Received - NHSTs	Finance Supplies

Supplier	AP Amount	Purchase Invoice Number
AFFINITY WATER LTD	26,223.62	3483903902031620000
BAXTER HEALTHCARE LTD	157,685.70	16009688
BAXTER HEALTHCARE LTD	33,158.36	16018747
BAXTER HEALTHCARE LTD	172,665.58	16023656
BAXTER HEALTHCARE LTD	167,013.74	16033407
BAXTER HEALTHCARE LTD	33,624.46	16033470
BAXTER HEALTHCARE LTD	163,566.85	16038408
BDO LLP	47,452.80	1467119
BDO LLP	47,452.80	1472385
BERKLEY ESTATES LONDON LTD	67,500.00	LINV004714
BERKLEY ESTATES LONDON LTD	32,397.40	LINV004751
COMMUNITY HEALTH PARTNERSHIPS	748,078.22	14031
COMMUNITY HEALTH PARTNERSHIPS	83,040.00	14032
COMMUNITY HEALTH PARTNERSHIPS	274,019.18	50391036
COMMUNITY HEALTH PARTNERSHIPS	54,976.58	50391037
COMMUNITY HEALTH PARTNERSHIPS	274,019.18	50391066
COMMUNITY HEALTH PARTNERSHIPS	54,976.58	50391067
COMMUNITY HEALTH PARTNERSHIPS	274,019.18	50391072
COMMUNITY HEALTH PARTNERSHIPS	54,976.58	50391073
COMMUNITY HEALTH PARTNERSHIPS	274,019.18	50391078
COMMUNITY HEALTH PARTNERSHIPS	54,976.58	50391079
COMMUNITY HEALTH PARTNERSHIPS	274,019.18	50391084
COMMUNITY HEALTH PARTNERSHIPS	54,976.58	50391085
COMMUNITY HEALTH PARTNERSHIPS	274,019.18	50391090
COMMUNITY HEALTH PARTNERSHIPS	54,976.58	50391091
COMMUNITY HEALTH PARTNERSHIPS	274,019.18	50393667
COMMUNITY HEALTH PARTNERSHIPS	274,019.18	50393668
COMMUNITY HEALTH PARTNERSHIPS	54,976.58	50393669
COMMUNITY HEALTH PARTNERSHIPS	54,976.58	50393670
COMMUNITY HEALTH PARTNERSHIPS	274,019.18	50398046
COMMUNITY HEALTH PARTNERSHIPS	54,976.58	50398047
COMMUNITY HEALTH PARTNERSHIPS	274,019.18	50399544

COMMUNITY HEALTH PARTNERSHIPS	54,976.58	50399545
COMMUNITY HEALTH PARTNERSHIPS	274,019.18	50403560
COMMUNITY HEALTH PARTNERSHIPS	54,976.58	50403561
COMPUTERFUTURES	30,283.56	1008000525164
COVAC LTD	34,032.00	7761
DANWOOD GROUP LTD	121,803.00	4046095
DE LAGE LANDEN LEASING LTD	74,230.20	95611600000731
EAST HERTFORDSHIRE DISTRICT COUNCIL	95,921.00	10116825224021600000
EDF ENERGY 1 LTD	47,093.15	1402476
EPHEDRA HEALTHCARE LTD	84,642.00	UCCFEB16
G4S FACILITIES MANAGEMENT (UK) LTD	30,512.71	90089121
G4S FACILITIES MANAGEMENT (UK) LTD	7,633.92	90089121
G4S FACILITIES MANAGEMENT (UK) LTD	313,922.18	90089121
G4S FACILITIES MANAGEMENT (UK) LTD	1,876.25	90089121
G4S FACILITIES MANAGEMENT (UK) LTD	883.20	90089121
G4S FACILITIES MANAGEMENT (UK) LTD	42,717.88	90089121
G4S FACILITIES MANAGEMENT (UK) LTD	42,717.88	90095690
G4S FACILITIES MANAGEMENT (UK) LTD	312,197.44	90095690
G4S FACILITIES MANAGEMENT (UK) LTD	883.20	90095690
G4S FACILITIES MANAGEMENT (UK) LTD	28,894.68	90095690
G4S FACILITIES MANAGEMENT (UK) LTD	4,242.29	90095690
GE CAPITAL EQUIPMENT FINANCE LTD	28,908.30	502659
HCL PERMANENT LTD	46,137.60	6148
HERTFORD PPP HEALTH SERVICES LTD	127,333.62	90024862
HERTFORDSHIRE COMMUNITY NHS TRUST	29,416.94	28013806
HILLINGDON HOSPITALS NHS FOUNDATION TRUST	68,189.00	N0089659
HILLINGDON HOSPITALS NHS FOUNDATION TRUST	71,401.31	N0089793
HILLINGDON HOSPITALS NHS FOUNDATION TRUST	34,128.92	N0090015
HILLINGDON HOSPITALS NHS FOUNDATION TRUST	43,136.00	N0090062
HILLINGDON HOSPITALS NHS FOUNDATION TRUST	72,190.04	N0090257
HILLINGDON HOSPITALS NHS FOUNDATION TRUST	364,759.00	N0090274
HILLINGDON HOSPITALS NHS FOUNDATION TRUST	43,136.00	N0090430
HILLINGDON HOSPITALS NHS FOUNDATION TRUST	74,567.67	N0090592

HILLINGDON HOSPITALS NHS FOUNDATION TRUST	62,020.24	N0090660
HILLINGDON HOSPITALS NHS FOUNDATION TRUST	792.41	N0092317
HILLINGDON HOSPITALS NHS FOUNDATION TRUST	10,115.42	N0092317
HILLINGDON HOSPITALS NHS FOUNDATION TRUST	747,150.51	N0092317
HILLINGDON HOSPITALS NHS FOUNDATION TRUST	(364,759.00)	W0055321
INDIGO INFRA HERTFORDSHIRE LTD	26,112.00	SPI007041
INLAND REVENUE CIS	28,416.35	321PB00008437
INLAND REVENUE CIS	25,938.50	321PB00008437
INLAND REVENUE CIS	2,058,697.26	373PN00162139
INLAND REVENUE CIS	2,273,970.84	373PN00162139
JANSSEN CILAG LTD	37,458.79	930161059
MEIKO UK LTD	25,607.69	SIT028907
NEOPOST LTD	34,408.00	82658335
NEOPOST LTD	44,528.00	82658336
NHS BUSINESS SERVICES AUTHORITY	26,471.82	2168682
NHS BUSINESS SERVICES AUTHORITY	92,646.07	1000047233
NHS BUSINESS SERVICES AUTHORITY	87,709.48	1000047547
NHS PROFESSIONALS LTD	30,000.00	13986672
NHS PROFESSIONALS LTD	209,955.73	13996159
NHS PROFESSIONALS LTD	23,594.07	13996189
NHS PROFESSIONALS LTD	618,949.50	13996239
NHS PROFESSIONALS LTD	118,300.13	13996268
NHS PROFESSIONALS LTD	68,969.45	13996322
NHS PROFESSIONALS LTD	39,699.33	13996358
NHS PROFESSIONALS LTD	45,714.38	13996373
NHS PROFESSIONALS LTD	215,090.74	13996422
NHS PROFESSIONALS LTD	57,000.00	13996496
NHS PROFESSIONALS LTD	216,271.01	13996563
NHS PROFESSIONALS LTD	641,299.38	13996652
NHS PROFESSIONALS LTD	162,770.10	13996674
NHS PROFESSIONALS LTD	222,470.84	13996755
NHS PROFESSIONALS LTD	35,506.75	13996807
NHS PROFESSIONALS LTD	424,329.44	13996850

NHS PROFESSIONALS LTD	89,123.66	13996881
NHS SUPPLY CHAIN	226,834.68	1016215606
NHS SUPPLY CHAIN	205,230.23	1016217411
NHS SUPPLY CHAIN	210,405.37	1016222205
NHS SUPPLY CHAIN	196,652.35	1016227252
NHS SUPPLY CHAIN	277,196.18	1016232943
NHS SUPPLY CHAIN	193,884.37	1016238256
NHS SUPPLY CHAIN	321,176.17	2016004701
NHS SUPPLY CHAIN	110,441.63	2016004702
NHS SUPPLY CHAIN	59,528.28	2016004708
NHS SUPPLY CHAIN	49,547.41	2016005003
NHS SUPPLY CHAIN	8,861.70	2016005004
NHS SUPPLY CHAIN	83,093.67	2016005004
NHS SUPPLY CHAIN	2,590.70	2016005004
NOVARTIS PHARMACEUTICALS UK LTD	26,715.74	91614098
PATHOLOGY PARTNERSHIP	(422,000.00)	67000642
PATHOLOGY PARTNERSHIP	(407,002.00)	67000643
PATHOLOGY PARTNERSHIP	(392,004.00)	67000644
PATHOLOGY PARTNERSHIP	(624,001.00)	67000663
PATHOLOGY PARTNERSHIP	610,160.00	77000077
PATHOLOGY PARTNERSHIP	610,160.00	77000079
PATHOLOGY PARTNERSHIP	624,001.00	77000293
PATHOLOGY PARTNERSHIP	526,000.00	77000300
PATHOLOGY PARTNERSHIP	669,900.00	87001431
PATHOLOGY PARTNERSHIP	269,000.00	87001432
PRINCESS ALEXANDRA HOSPITAL NHS TRUST	1,526,550.90	BL141231
REDCENTRIC	21,233.08	MANI8389
REDCENTRIC	28,276.42	MANI8389
REDCENTRIC	11,278.80	MANI8389
ROCHE PRODUCTS LTD	36,627.37	1321841943
ROCHE PRODUCTS LTD	27,377.28	1321842012
ROCHE PRODUCTS LTD	53,871.37	1321845204
ROCHE PRODUCTS LTD	43,324.79	1321846699

ROCHE PRODUCTS LTD	27,377.28	1321848009
ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	2,400.00	45725552
ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	41,052.69	45725552
ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	175.00	45725552
ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	150.00	45725552
ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	1,300.00	45725552
SOFTWARE BOX LTD	(77,376.00)	INV73782CRCORR
SOFTWARE BOX LTD	92,851.20	INV73782DRCORR
SOFTWARE BOX LTD	30,950.40	INV81248
SOFTWARE BOX LTD	93,600.00	INV81248
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	27,225.95	427612
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	41,248.90	427612
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	20,614.49	427612
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2,840.58	427612
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	7,397.39	427612
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	3,896.30	427612
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	17,527.92	427612
STEVENAGE BOROUGH COUNCIL	40,008.50	6011847722021640000
STEVENAGE BOROUGH COUNCIL	94,430.00	6012195422021690000
STEVENAGE BOROUGH COUNCIL	1,162,980.00	601268432202161000000
SYNERGY HEALTH (UK) LTD	70,917.04	30007421
VEOLIA ENERGY & UTILITY SERVICES UK PLC	56,810.23	310065200
VODAFONE LTD	183,566.40	IZ38933
VODAFONE LTD	31,176.00	IZ38933
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	76,901.67	236629