

Date	Expense Type	Expense Area	Supplier	AP Amount
5/31/2016	Legal / Prof Fees	Professional Fees	ADVISORY BOARD COMPANY	29,189.00
5/31/2016	Water	Estate Utilities Lister	AFFINITY WATER LTD	26,552.14
5/31/2016	Training Expenses	ARC	ASHRIDGE EXECUTIVE & ORGANISATION DEVELOPMENT LTD	41,280.00
5/31/2016	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	156,936.00
5/31/2016	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60
5/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	137,250.00
5/31/2016	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	128,382.00
5/31/2016	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	103,952.40
5/31/2016	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60
5/31/2016	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60
5/31/2016	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	26,133.88
5/31/2016	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,198.61
5/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	139,452.89
5/31/2016	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,664.49
5/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	180,050.94
5/31/2016	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,264.05
5/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	186,740.39
5/31/2016	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,764.62
5/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	153,877.39
5/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	157,343.59
5/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	199,949.86
5/31/2016	Audit Fees: Statutory	Professional Fees	BDO LLP	(47,452.80)
5/31/2016	Computer Maintenance	IT	BLUEBERRY SYSTEMS LTD	27,878.40
5/31/2016	Computer Maintenance	IT	BLUEBERRY SYSTEMS LTD	27,878.40
5/31/2016	Computer Maintenance	IT	BLUEBERRY SYSTEMS LTD	27,878.40
5/31/2016	Computer Maintenance	IT	BLUEBERRY SYSTEMS LTD	(25,712.10)
5/31/2016	Computer Maintenance	IT	BLUEBERRY SYSTEMS LTD	(34,282.80)
5/31/2016	Other Clinical Costs	Radiology Lister	CARESTREAM HEALTH UK LTD	68,997.60
5/31/2016	SrvcsRecd-FoundationTrust	MV - RTTQA	CLATTERBRIDGE CANCER CENTRE NHS FT	(30,476.05)
5/31/2016	SrvcsRecd-FoundationTrust	MV - RTTQA	CLATTERBRIDGE CANCER CENTRE NHS FT	30,476.05

5/31/2016	Agency Admin & Clerical	Information Management	COMPUTERFUTURES	28,560.00
5/31/2016	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	60,312.36
5/31/2016	Med & Surg Equip Leases	MV Linacs	DE LAGE LANDEN LEASING LTD	78,718.00
5/31/2016	Med & Surg Equip Leases	MV Linacs	DE LAGE LANDEN LEASING LTD	78,718.00
5/31/2016	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60
5/31/2016	Med & Surg Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	33,558.12
5/31/2016	Med & Surg Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	29,666.59
5/31/2016	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60
5/31/2016	Rent	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	34,299.60
5/31/2016	Rent	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	32,400.00
5/31/2016	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	89,823.65
5/31/2016	Contr Other External	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	138,182.74
5/31/2016	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	(58,568.12)
5/31/2016	Drugs	MVH Pharmacy Drugs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	(130,486.00)
5/31/2016	SrvcsRecd-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	(1,055.00)
5/31/2016	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	29,083.48
5/31/2016	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	29,516.84
5/31/2016	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	2,362,919.83
5/31/2016	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	2,562,851.42
5/31/2016	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	(66,450.58)
5/31/2016	Computer Maintenance	Data Services Non Pay	INSIGHT DIRECT (UK) LTD	71,880.00
5/31/2016	Miscellaneous Expenditure	ENT Audiology	KEMP TOWN HEALTHCARE LTD	32,705.00
5/31/2016	Equip Maint Contracts	EBME	KEY HEALTH SOLUTIONS LTD	65,929.50
5/31/2016	Legal / Prof Fees	Professional Fees	LEASEGUARD	29,474.40
5/31/2016	Rent	Ops Administration	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	27,636.00
5/31/2016	Equip Maint Contracts	Cardiology Technicians	MCKESSON TECHNOLOGIES UK LTD	40,880.46
5/31/2016	Equip Maint Contracts	MV Equipment Maintenance Contracts	MEDICAL IMAGING CONSULTANCY	26,160.00
5/31/2016	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	116,655.25
5/31/2016	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	(28,318.54)
5/31/2016	FP10S	Lister Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	74,547.79
5/31/2016	FP10S	Lister Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	84,388.07
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	34,690.59
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	170,244.87

5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	205,049.62
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	23,497.05
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	266,947.48
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	35,158.57
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	40,419.97
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	255,224.95
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	126,791.58
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	24,832.05
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	208,603.94
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	413,836.43
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	110,307.78
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	203,733.54
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	147,037.86
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	60,237.90
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	26,662.64
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	48,084.81
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	36,487.76
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	96,616.37
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	203,367.34
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	28,019.29
5/31/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	130,047.15
5/31/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	244,279.32
5/31/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	202,517.01
5/31/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	244,160.32
5/31/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	201,901.38
5/31/2016	Equip Maint Contracts	MV Equipment Maintenance Contracts	NHS SUPPLY CHAIN	49,187.84
5/31/2016	Equip Maint Contracts	EBME	NHS SUPPLY CHAIN	95,634.80
5/31/2016	Equip Maint Contracts	Cardiology Lister	NHS SUPPLY CHAIN	27,348.52
5/31/2016	Equip Maint Contracts	Colposcopy Clinic Lister	NHS SUPPLY CHAIN	3,059.28
5/31/2016	Equip Maint Contracts	EBME	NHS SUPPLY CHAIN	118,968.25
5/31/2016	Equip Maint Contracts	Main Theatres Lister	NHS SUPPLY CHAIN	9,447.19
5/31/2016	Drugs	Lister Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	32,150.28
5/31/2016	Legal / Prof Fees	Professional Fees	PETERBOROUGH&STAMFORD HOSPITALS NHS FOUNDATION TRUST	30,000.00

5/31/2016	Legal / Prof Fees	Professional Fees	PETERBOROUGH&STAMFORD HOSPITALS NHS FOUNDATION TRUST	(30,000.00)
5/31/2016	Legal / Prof Fees	Professional Fees	PETERBOROUGH&STAMFORD HOSPITALS NHS FOUNDATION TRUST	30,000.00
5/31/2016	Computer Maintenance	IT	REDCENTRIC	33,970.14
5/31/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	46,347.55
5/31/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	41,065.92
5/31/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	35,619.41
5/31/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	45,240.17
5/31/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	41,065.92
5/31/2016	Med & Surg Equip Leases	Radiology Non-Pay & Inc	SIEMENS FINANCIAL SERVICES LTD	47,342.70
5/31/2016	Miscellaneous Expenditure	Finance General	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	4,579.82
5/31/2016	Speciality Training - ST1	A & E MEDICAL STAFF	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	17,933.20
5/31/2016	Speciality Training - ST1	Acute Medicine Med Staff Lister	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	36,087.21
5/31/2016	Speciality Training - ST1	Children Med Staff Lister	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	19,305.95
5/31/2016	Speciality Training - ST1	ENT Medical Staff	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	3,844.20
5/31/2016	Speciality Training - ST1	MV Medical Training Grades	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10,083.06
5/31/2016	Speciality Training - ST1	Ophthal Medical staff	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	3,422.04
5/31/2016	Speciality Training - ST1	Women Med Staff Lister	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	21,392.80
5/31/2016	Computer Software/License	Nurse Rostering Project	SPECIALIST COMPUTER CENTRES PLC	36,600.00
5/31/2016	Commercial Sector	T&O Waiting List	SPIRE HEALTHCARE LTD	61,615.98
5/31/2016	Contr Refuse & Clin Waste	Ops Waste Disp	SRCL LTD	22,458.91
5/31/2016	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH (UK) LTD	69,353.04
5/31/2016	Miscellaneous Expenditure	EU Nurse Recruitment	UNIVERSITY OF NORTHAMPTON	32,736.00
5/31/2016	Equip Maint Contracts	MV Linacs	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	72,975.60
5/31/2016	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	53,423.27
5/31/2016	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	76,901.67

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