

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Water	Estate Utilities Lister	AFFINITY WATER LTD	25,626.89	3483903907071620000
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	Lister Pharmacy Drugs	ALEXION PHARMA UK LTD	41,580.00	90442579
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	Lister Pharmacy Drugs	ALEXION PHARMA UK LTD	41,580.00	90446473
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	Lister Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SIN101690026
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Furniture & Fittings	Pirton Ward	ANGLIAN DENTAL	28,450.00	11780
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,417.10	16004353
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,074.06	16016484
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	109,596.30	16102916
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	174,116.08	16106986
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	205,110.11	16113794
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,362.20	16113865
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	143,338.01	16117132
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	167,778.55	16122396
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	16126882
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Contr Other External	Anristu Office	BERKLEY ESTATES LONDON LTD	48,821.93	LINV005115
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Med & Surg Equip Disp	District Stroke Service	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	26,953.91	70016693
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Rent	Ground & Gardens QEII	COMMUNITY HEALTH PARTNERSHIPS	358,031.30	60003463
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Gas	Energy & Utilities QEII	CORONA ENERGY RETAIL 4 LTD	64,774.24	11227450
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Computer Maintenance	IT	CSC COMPUTER SCIENCES LTD	180,226.80	5278005825
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Med & Surg Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	34,734.38	151676
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Med & Surg Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	33,486.77	151677
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	151684
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Rent	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,009.40	151685
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Rent	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	151687
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	40,935.07	1846524
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Legal / Prof Fees	Occupational Health	EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS	33,880.32	0014643IN
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	295,890.79	81
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	383,036.63	83
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	363,204.84	86
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	QEII Pharmacy Drugs	ENH PHARMA LTD	25,984.50	87
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	94,438.00	UCCMAY16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Cleaning Materials	LTC Estates & Facilities	G4S FACILITIES MANAGEMENT (UK) LTD	883.20	90110410
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	26,435.29	90110410
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Ext Contr Domestic	LTC Estates & Facilities	G4S FACILITIES MANAGEMENT (UK) LTD	42,717.88	90110410
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	318,719.41	90110410
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Cleaning Materials	LTC Estates & Facilities	G4S FACILITIES MANAGEMENT (UK) LTD	883.20	90118282
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	35,754.88	90118282
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Ext Contr Domestic	LTC Estates & Facilities	G4S FACILITIES MANAGEMENT (UK) LTD	43,424.56	90118282
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	313,885.35	90118282
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Furniture & Fittings	Operations Laundry	G4S FACILITIES MANAGEMENT (UK) LTD	2,126.64	90118282
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	49,024.19	511223
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Computer Software/License	Consultant Led Unit	HD CLINICAL LTD	36,000.00	1899
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Contr Other External	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	138,182.74	90028872
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Services Received - NHSTs	Community Paeds	HERTFORDSHIRE COMMUNITY NHS TRUST	30,680.00	28012459
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	NHS Local Creditors Adj	Balance Sheet	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	241,973.29	CARPARKINGMAR/APR/MAY2016
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	NHS Local Creditors Adj	Balance Sheet	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	82,983.66	MENTOFHILLINGDONCARPARKINGFEB16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Legal / Prof Fees	Professional Fees	LEASEGUARD	42,709.20	7082
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Postage & Carriage	Portering	NEOPOST LTD	34,711.60	82658337
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	30,560.99	838312
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	116,655.25	853933
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	FP10S	Lister Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	74,835.48	1000048496
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	ERet Provn Staff O Bal NC	Balance Sheet	NHS PENSIONS AGENCY	26,397.58	2315213
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	135,035.40	13997324
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	231,476.92	13999190
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	416,686.36	13999305
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	235,057.69	13999368
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Contr Other External	NHSP	NHS PROFESSIONALS LTD	429,694.39	13999466
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	89,178.83	13999494

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	72,147.24	13999518
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	288,236.84	13999630
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	46,017.08	13999679
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	85,946.74	13999871
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	75,673.21	13999875
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	49,899.12	13999898
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	192,539.37	13999899
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	60,423.40	14000042
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	79,696.48	14000059
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	62,378.27	14000060
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	103,151.66	14000217
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	227,444.24	1017056763
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	258,684.49	1017062909
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	214,046.34	1017067641
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	223,627.46	1017071655
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Equip Maint Contracts	Fixed Catheter Lab	NHS SUPPLY CHAIN	57,607.49	2017001763
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Equip Maint Contracts	Radiology Lister	NHS SUPPLY CHAIN	56,223.82	2017001840
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Equip Maint Contracts	Radiology Lister	NHS SUPPLY CHAIN	49,547.41	2017002062
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Equip Maint Contracts	MV Equipment Maintenance Conti	NHS SUPPLY CHAIN	67,163.24	2017002195
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Commercial Sector	Sterile Services Dept	NUFFIELD HEALTH	57,623.00	HSS11911
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	SrvcsRecd-FoundationTrust	Blood Sciences	PATHOLOGY PARTNERSHIP	735,739.00	77000494
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Miscellaneous Expenditure	Finance General	PAUL STRICKLAND SCANNER CENTRE	532,011.00	M4706
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Miscellaneous Expenditure	Finance General	PAUL STRICKLAND SCANNER CENTRE	(532,011.00)	M4706CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Miscellaneous Expenditure	Finance General	PAUL STRICKLAND SCANNER CENTRE	525,646.00	M4747
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Miscellaneous Expenditure	Finance General	PAUL STRICKLAND SCANNER CENTRE	(525,646.00)	M4747CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Legal / Prof Fees	Professional Fees	PETERBOROUGH&STAMFORD HOSPITALS NHS FOUNDATION TRUST	30,000.00	17425746
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	41,065.92	1321873489
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	39,626.46	1321873803
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321875248
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321876938
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	SrvcsRecd-FoundationTrust	Cardiology	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	55,183.54	I0179291
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	SrvcsRecd-FoundationTrust	MV Medical Radiotherapy	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	1,609.22	I0179291
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Med & Surg Equip Leases	MV Linacs	SHAWBROOK ASSET FINANCE	57,691.51	14846
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Med & Surg Equip Leases	MV Linacs	SHAWBROOK ASSET FINANCE	26,400.00	15241
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Med & Surg Equip Leases	MV Linacs	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220160007044
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Med & Surg Equip Leases	Radiology Non-Pay & Inc	SIEMENS FINANCIAL SERVICES LTD	26,339.68	220160007535
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Med & Surg Equip Leases	Radiology Lister	SIEMENS FINANCIAL SERVICES LTD	47,911.81	340160000012
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Miscellaneous Expenditure	Finance General	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	(2,638.84)	430750
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Speciality Training - ST1	A & E MEDICAL STAFF	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	19,016.18	430750
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Speciality Training - ST1	Acute Medicine Med Staff Lister	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	35,874.65	430750
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Speciality Training - ST1	Children Med Staff Lister	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18,873.57	430750
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Speciality Training - ST1	ENT Medical Staff	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	4,201.39	430750
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Speciality Training - ST1	MV Medical Training Grades	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10,227.80	430750
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Speciality Training - ST1	Ophthal Medical staff	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	3,291.82	430750
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Speciality Training - ST1	Women Med Staff Lister	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	22,837.61	430750
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Contr Refuse & Clin Waste	Ops Waste Disp	SRCL LTD	21,511.87	988329
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Contr Refuse & Clin Waste	Ops Waste Disp	SRCL LTD	21,564.80	999068
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Rates	Est Expenses Community	STEVENAGE BOROUGH COUNCIL	40,008.50	6011847723021640000
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2016	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH (UK) LTD	73,065.32	30007763