

Department Family	Entity	Date	Expense Type	Expense Area
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Water	Estate Utilities Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Commercial Sector	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Contr Other External	Anristu Office
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Contr Other External	Anristu Office
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Computer Maintenance	IT
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Computer Maintenance	IT
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Rent	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Payroll Ded'ns N/S Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Payroll Ded'ns N/S Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Gas	Estate Utilities Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Computer Maintenance	IT
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	CTRL Prepayments <1Yr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Contr Other External	Multi Functional Devices
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Med & Surg Equip Leases	Urology Robot
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Med & Surg Equip Disp	Bedford Satellite Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Med & Surg Equip Disp	harlow Satellite
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Med & Surg Equip Disp	Bedford Satellite Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Med & Surg Equip Disp	harlow Satellite
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Service Charge	Bedford Satellite Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Service Charge	Bedford Satellite Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Service Charge	harlow Satellite
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Electricity	Estate Utilities Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Commercial Sector	UCC QE2
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Miscellaneous Expenditure	Ops Administration
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Med & Surg Equip Leases	Endoscopy Unit Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Contr Other External	HCH PFI Scheme

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Services Received - NHSTs	7A North Respiratory
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Rent	Ops Administration
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Recruitment Agency Fees	EU Nurse Recruitment
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Postage & Carriage	Portering
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Blood Products	Blood Transfusion
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	FP10S	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Legal / Prof Fees	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Legal / Prof Fees	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Legal / Prof Fees	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Legal / Prof Fees	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Legal / Prof Fees	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Legal / Prof Fees	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Legal / Prof Fees	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Legal / Prof Fees	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Legal / Prof Fees	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Commercial Sector	Sterile Services Dept
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	External Consultancy Fees	PMO Headcount Reduction
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	External Consultancy Fees	PMO Headcount Reduction
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Services Received - NHSTs	Mount Vernon Income
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Services Received - NHSTs	Mount Vernon Income
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Drugs	Lister Pharmacy Drugs

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Speciality Training - ST1	A & E MEDICAL STAFF
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Speciality Training - ST1	Acute Medicine Med Staff Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Speciality Training - ST1	Women Med Staff Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Foundation Programme - F1	MV Medical Training Grades
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Services Received - NHSTs	Finance Supplies
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Rent	Est Expenses Community
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2016	Rent	Est Expenses Community

Supplier	AP Amount	Purchase Invoice Number
AFFINITY WATER LTD	26,674.92	3.4839E+18
ALEXION PHARMA UK LTD	45,360.00	90453571
ALEXION PHARMA UK LTD	30,240.00	90457769
BAXTER HEALTHCARE LTD	93,909.60	15254207
BAXTER HEALTHCARE LTD	194,799.28	16146621
BAXTER HEALTHCARE LTD	172,545.53	16151523
BAXTER HEALTHCARE LTD	189,601.38	16155257
BAXTER HEALTHCARE LTD	176,114.22	16159084
BERKLEY ESTATES LONDON LTD	67,500.00	LINV005750
BERKLEY ESTATES LONDON LTD	33,597.64	LINV005752
BLUEBERRY SYSTEMS LTD	27,878.40	BST00501
BLUEBERRY SYSTEMS LTD	27,878.40	BST00523
COMMUNITY HEALTH PARTNERSHIPS	358,031.30	60012640
COMPUTERSHARE VOUCHER SERVICES LTD	38,620.08	C0002345912
COMPUTERSHARE VOUCHER SERVICES LTD	37,178.96	C0002362165
CORONA ENERGY RETAIL 4 LTD	63,333.45	11428598
CSC COMPUTER SCIENCES LTD	180,226.80	5278006081
DANWOOD GROUP LTD	29,582.06	4114552
DANWOOD GROUP LTD	121,803.00	4116684
DE LAGE LANDEN LEASING LTD	74,230.20	9.56116E+13
DIAVERUM FACILITIES MANAGEMENT	34,907.36	151709
DIAVERUM FACILITIES MANAGEMENT	33,693.26	151710
DIAVERUM FACILITIES MANAGEMENT	36,533.38	151739
DIAVERUM FACILITIES MANAGEMENT	37,238.11	151740
DIAVERUM FACILITIES MANAGEMENT	25,713.60	151748
DIAVERUM FACILITIES MANAGEMENT	35,009.40	151749
DIAVERUM FACILITIES MANAGEMENT	41,388.00	151751
EDF ENERGY 1 LTD	44,225.53	2043858
EPHEDRA HEALTHCARE LTD	91,613.00	UCCAUG16
G4S FACILITIES MANAGEMENT (UK) LTD	(58,156.80)	90111375
GE CAPITAL EQUIPMENT FINANCE LTD	28,908.30	514177
HERTFORD PPP HEALTH SERVICES LTD	142,788.84	90030722

HERTFORDSHIRE COMMUNITY NHS TRUST	36,766.87	28015219
JANSSEN CILAG LTD	36,594.24	930215833
JANSSEN CILAG LTD	37,734.72	930221982
LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	27,636.00	52973370
MSI GROUP LTD	32,400.00	MSIG0499
NEOPOST LTD	39,468.00	82658342
NHS BLOOD & TRANSPLANT	116,655.25	854670
NHS BUSINESS SERVICES AUTHORITY	71,944.56	1000049137
NHS PROFESSIONALS LTD	69,625.95	14000419
NHS PROFESSIONALS LTD	81,030.57	14000853
NHS PROFESSIONALS LTD	40,695.49	14000854
NHS PROFESSIONALS LTD	72,937.89	14000864
NHS PROFESSIONALS LTD	45,044.97	14001132
NHS PROFESSIONALS LTD	37,283.48	14001133
NHS PROFESSIONALS LTD	209,914.03	14001188
NHS PROFESSIONALS LTD	247,157.81	14001252
NHS PROFESSIONALS LTD	54,654.75	14001304
NHS PROFESSIONALS LTD	210,660.70	14001311
NHS SUPPLY CHAIN	204,155.21	1017101334
NHS SUPPLY CHAIN	167,336.33	1017105419
NHS SUPPLY CHAIN	182,511.61	1017110002
NHS SUPPLY CHAIN	177,420.03	1017114420
NHS SUPPLY CHAIN	217,599.72	1017120353
NOVARTIS PHARMACEUTICALS UK LTD	26,712.00	91694898
NUFFIELD HEALTH	31,097.44	HSSI2021
PERFORMANCE COACH LTD	25,626.00	TPC3252
PERFORMANCE COACH LTD	25,626.00	TPC3353
PRINCESS ALEXANDRA HOSPITAL NHS TRUST	142,575.00	BL151025
PRINCESS ALEXANDRA HOSPITAL NHS TRUST	140,225.00	BL151232
ROCHE PRODUCTS LTD	41,065.92	1321881783
ROCHE PRODUCTS LTD	30,296.21	1321887425
ROCHE PRODUCTS LTD	41,065.92	1321887784
ROCHE PRODUCTS LTD	54,754.56	1321889679

ROCHE PRODUCTS LTD	54,754.56	1321893283
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31,778.79	432381
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	60,922.58	432381
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	54,452.34	432381
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	118,002.00	237447
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	77,424.83	240596
WORKMAN LLP	64,991.57	92350028832
WORKMAN LLP	64,991.57	92350030671