

East and North Hertfordshire NHS Trust

| Department Family    | Entity                         | Date      | Expense Type                          | Expense Area                         | Supplier  | AP Amount   | Purchase Invoice Number |
|----------------------|--------------------------------|-----------|---------------------------------------|--------------------------------------|---|-------------|-------------------------|
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Postage & Carriage                    | Portering                            | APOGEE CORPORATION LTD                              | 26,531.26   | 67222                   |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Postage & Carriage                    | Portering                            | APOGEE CORPORATION LTD                              | 34,434.69   | 68154                   |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Contract Other External               | IT                                   | APOGEE CORPORATION LTD                              | 90,465.00   | 979671                  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Assets under construction purchases   | Fixed assets                         | ARI CONSTRUCTION LTD                                | 177,600.00  | IN008979                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Medical & Surgical Equipment Hire     | Bed Contract                         | ARJO UK LTD   | 28,810.75   | 3391365747              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | High Cost Drugs Expenditure           | MV High Cost Cancer Drugs            | BAXTER HEALTHCARE LTD                               | 42,138.34   | 18159554                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | High Cost Drugs Expenditure           | MV High Cost Cancer Drugs            | BAXTER HEALTHCARE LTD                               | 27,913.00   | 19017733                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | High Cost Drugs Expenditure           | MV High Cost Cancer Drugs            | BAXTER HEALTHCARE LTD                               | 31,503.31   | 19018389                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | High Cost Drugs Expenditure           | MV High Cost Cancer Drugs            | BAXTER HEALTHCARE LTD                               | 53,443.18   | 19025797                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Expenditure on Drugs Action Team      | MV High Cost Cancer Drugs            | BAXTER HEALTHCARE LTD                               | 93,909.60   | 19026701                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | High Cost Drugs Expenditure           | MV High Cost Cancer Drugs            | BAXTER HEALTHCARE LTD                               | 27,323.03   | 19031727                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Drugs                                 | Pharmacy Drugs                       | BAXTER HEALTHCARE LTD                               | 41,722.61   | 19040820                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Drugs                                 | Pharmacy Drugs                       | BAXTER HEALTHCARE LTD                               | 30,165.84   | 19040821                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Drugs                                 | Pharmacy Drugs                       | BAXTER HEALTHCARE LTD                               | 41,068.80   | 19040824                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Drugs                                 | Pharmacy Drugs                       | BAXTER HEALTHCARE LTD                               | 27,988.76   | 19046643                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | High Cost Drugs Expenditure           | MV High Cost Cancer Drugs            | BAXTER HEALTHCARE LTD                               | 49,066.54   | 19047612                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Drugs                                 | Pharmacy Drugs                       | BAXTER HEALTHCARE LTD                               | 81,889.46   | 19048672                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | High Cost Drugs Expenditure           | MV High Cost Cancer Drugs            | BAXTER HEALTHCARE LTD                               | 27,346.64   | 19050130                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | High Cost Drugs Expenditure           | MV High Cost Cancer Drugs            | BAXTER HEALTHCARE LTD                               | 30,938.36   | 19050943                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Drugs                                 | Pharmacy Drugs                       | BAXTER HEALTHCARE LTD                               | 32,674.73   | 19058275                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Drugs                                 | Pharmacy Drugs                       | BAXTER HEALTHCARE LTD                               | 31,624.26   | 19058278                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Drugs                                 | Pharmacy Drugs                       | BAXTER HEALTHCARE LTD                               | 46,057.50   | 19058279                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Miscellaneous Expenditure             | Pharmacy Lister                      | BECTON DICKINSON DISPENSING UK LTD                  | 25,474.66   | C1011049                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | External Contract Laundry             | Operations Laundry                   | BERENDSEN UK LTD                                    | 96,540.70   | SN2983009               |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | External Contract Laundry             | Operations Laundry                   | BERENDSEN UK LTD                                    | 76,242.71   | SN2992669               |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Rent                                  | Willron House                        | BERKLEY ESTATES LONDON LTD                          | 67,500.00   | LINV011749              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Laboratory External Tests             | Blood Sciences Lister Lab            | CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 442,037.87  | 10131310                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received-FoundationTrust     | SLA Income                           | CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | -344,221.00 | 60030969                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received-FoundationTrust     | SLA Income                           | CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 55,995.46   | 80172704                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received-FoundationTrust     | SLA Income                           | CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 45,797.00   | 80180711                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received-FoundationTrust     | SLA Income                           | CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 28,565.00   | 80183093                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received-FoundationTrust     | SLA Income                           | CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 41,453.00   | 80186654                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received-FoundationTrust     | SLA Income                           | CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 50,809.00   | 80188513                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received-FoundationTrust     | SLA Income                           | CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 81,067.00   | 80192314                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received-FoundationTrust     | SLA Income                           | CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 104,952.00  | 80195536                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received-FoundationTrust     | SLA Income                           | CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 107,003.00  | 80198665                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Assets under construction purchases   | Fixed assets                         | CARDIAC SERVICES UK LTD                             | 154,043.23  | GINV292329              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Other Clinical Costs                  | Radiology Clinical IT                | CARESTREAM HEALTH UK LTD                            | 27,232.80   | 138063776               |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Assets under construction purchases   | Fixed assets                         | CHANNEL 3 CONSULTING LTD                            | 426,855.42  | 18987                   |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Contract Other External               | Estates new QEII                     | COMMUNITY HEALTH PARTNERSHIPS LTD                   | 410,575.19  | 0060100710              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Nursery Vouchers                      | Payroll Deductions                   | COMPUTERSHARE VOUCHER SERVICES LTD                  | 31,557.48   | C0002856815             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Gas                                   | Estate Utilities Lister              | CORONA ENERGY RETAIL 4 LTD                          | 117,702.51  | 13782101                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Gas                                   | Estate Utilities Lister              | CORONA ENERGY RETAIL 4 LTD                          | 100,297.17  | 13855908                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Drugs                                 | Pharmacy Drugs                       | CSL BEHRING UK LTD                                  | 30,875.00   | 994008458               |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Medical & Surgical Equipment Leases   | Urology Robot                        | DE LAGE LANDEN LEASING LTD                          | 74,230.20   | 95611900000714          |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Service Charge                        | Bedford Satellite Unit               | DIAYERUM FACILITIES MANAGEMENT                      | 21,428.00   | 152791                  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Medical & Surgical Equipment Disposal | Bedford Satellite Unit               | DIAYERUM FACILITIES MANAGEMENT                      | 30,848.10   | 152806                  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Medical & Surgical Equipment Disposal | harlow Satellite                     | DIAYERUM FACILITIES MANAGEMENT                      | 31,289.88   | 152808                  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Medical & Surgical Equipment Disposal | Bedford Satellite Unit               | DIAYERUM FACILITIES MANAGEMENT                      | 27,965.10   | 152849                  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Medical & Surgical Equipment Disposal | harlow Satellite                     | DIAYERUM FACILITIES MANAGEMENT                      | 28,995.48   | 152851                  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Rates                                 | Estates Rates                        | EAST HERTFORDSHIRE DISTRICT COUNCIL                 | 89,208.00   | 10116825207031989208    |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Equipment purchase                    | Fixed assets                         | ECHOSENS  | 47,050.00   | PECINV190429            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Electricity                           | Estate Utilities Lister              | EDF ENERGY CUSTOMERS PLC                            | 30,849.12   | 000005477779            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Patients Application: Purchase        | Surgical Appliances                  | ENH PHARMA LTD                                      | 55,576.70   | 0000000279              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Patients Application: Purchase        | Surgical Appliances                  | ENH PHARMA LTD                                      | 55,254.07   | 0000000286              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Drugs                                 | Pharmacy Drugs                       | ENH PHARMA LTD                                      | 381,061.58  | 0000000292              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Drugs                                 | Pharmacy Drugs                       | ENH PHARMA LTD                                      | 33,185.11   | 0000000293              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Drugs                                 | MVH Pharmacy Drugs                   | ENH PHARMA LTD                                      | 455,569.74  | 0000000294              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Commercial Sector                     | A & E MEDICAL STAFF                  | EPHEDRA HEALTHCARE LTD                              | 39,860.50   | LISTEREDJAN20198        |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Commercial Sector                     | QEII                                 | EPHEDRA HEALTHCARE LTD                              | 101,616.00  | UCCIAN20198             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received - NHSTs             | Mount Vernon Cancer Centre           | FALCK UK AMBULANCE SERVICE LTD                      | 36,862.59   | 24436                   |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Cleaning Materials                    | Operations Domestic                  | G4S FACILITIES MANAGEMENT (UK) LTD                  | 41,660.18   | 90336501                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | External Contract Domestic            | Operations Domestic                  | G4S FACILITIES MANAGEMENT (UK) LTD                  | 270,614.70  | 90338763                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Cleaning Materials                    | Operations Domestic                  | G4S FACILITIES MANAGEMENT (UK) LTD                  | 32,034.56   | 90341078                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | CO2 Allowances                        | Estate Management List               | GAZPROM MARKETING & TRADING RETAIL LTD              | 213,010.35  | C48747                  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received - NHSTs             | Director of Operations               | HERTFORDSHIRE COMMUNITY NHS TRUST                   | 238,066.00  | H0003242                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received - NHSTs             | Director of Operations               | HERTFORDSHIRE COMMUNITY NHS TRUST                   | 48,506.00   | H0003244                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received-FoundationTrust     | Hillingdon Hospital Trust            | HILLINGDON HOSPITALS NHS FOUNDATION TRUST           | 55,819.17   | CARPARKINGDECEMBER2018  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received-FoundationTrust     | Hillingdon Hospital Trust            | HILLINGDON HOSPITALS NHS FOUNDATION TRUST           | 70,808.18   | CARPARKINGJANUARY2019   |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Assets under construction purchases   | Fixed assets                         | INSIGHT DIRECT (UK) LTD                             | 76,404.60   | 4272887                 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Computer Maintenance                  | Finance General                      | IQVIA TECHNOLOGY SERVICES LTD                       | 133,587.60  | 4122003570              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Consultant                            | Oral Medical Staff                   | LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST     | 105,375.00  | 52994983                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Miscellaneous Expenditure             | Luton & Dunstable Home dialysis Unit | LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST     | 28,093.00   | 52995464                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Miscellaneous Expenditure             | Luton & Dunstable Home dialysis Unit | LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST     | 28,093.00   | 52995531                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Insurance Costs                       | Finance General                      | MARSH LTD   | 27,496.00   | 7045463                 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Commercial Sector                     | Radiology                            | MEDICA REPORTING LTD                                | 40,692.00   | 12744                   |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | External Consultancy Fees             | Finance General                      | METHODS ANALYTICS LTD                               | 45,600.00   | SIN048522               |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Assets under construction purchases   | Fixed assets                         | MISOFT ESOLUTIONS LTD                               | 33,300.00   | INV12698                |

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|----------------------|--------------------------------|-----------|-------------------------------------|------------------------------------|---|--------------|-----------------------|
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Postage & Carriage                  | Portering                          | NEOPOST LTD                                       | 44,528.00    | 82658372              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Postage & Carriage                  | Portering                          | NEOPOST LTD                                       | 37,727.36    | 82658373              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Blood Products                      | Blood Transfusion                  | NHS BLOOD & TRANSPLANT                            | 33,355.92    | 877547                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Drugs                               | Pharmacy Drugs                     | NHS BUSINESS SERVICES AUTHORITY                   | 31,270.22    | 1000059027            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Drugs                               | Pharmacy Drugs                     | NHS BUSINESS SERVICES AUTHORITY                   | 35,534.80    | 1000059365            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Temporary Staffing Costs            | Trustwide                          | NHS PROFESSIONALS LTD                             | 435,804.61   | 1000015896P           |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Temporary Staffing Costs            | Trustwide                          | NHS PROFESSIONALS LTD                             | 432,191.50   | 1000016040P           |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Temporary Staffing Costs            | Trustwide                          | NHS PROFESSIONALS LTD                             | 450,323.89   | 1000016177P           |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Temporary Staffing Costs            | Trustwide                          | NHS PROFESSIONALS LTD                             | 456,527.56   | 1000016312P           |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Temporary Staffing Costs            | Trustwide                          | NHS PROFESSIONALS LTD                             | 96,839.40    | 1000016395P           |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Temporary Staffing Costs            | Trustwide                          | NHS PROFESSIONALS LTD                             | 441,497.80   | 1000016445P           |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Temporary Staffing Costs            | Trustwide                          | NHS PROFESSIONALS LTD                             | 62,087.33    | 1000016504P           |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Temporary Staffing Costs            | Trustwide                          | NHS PROFESSIONALS LTD                             | 63,927.79    | 1000016545P           |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Temporary Staffing Costs            | Trustwide                          | NHS PROFESSIONALS LTD                             | 464,895.83   | 1000016586P           |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Temporary Staffing Costs            | Trustwide                          | NHS PROFESSIONALS LTD                             | 107,146.95   | 1000016636P           |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Temporary Staffing Costs            | Trustwide                          | NHS PROFESSIONALS LTD                             | 33,345.38    | 1000016652P           |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Temporary Staffing Costs            | Trustwide                          | NHS PROFESSIONALS LTD                             | 172,405.96   | 1000016673P           |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Consumables                         | Trustwide                          | NHS SUPPLY CHAIN                                  | 228,510.76   | 1019217602            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Consumables                         | Trustwide                          | NHS SUPPLY CHAIN                                  | 222,797.96   | 1019234024            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Consumables                         | Trustwide                          | NHS SUPPLY CHAIN                                  | 188,675.95   | 1019245347            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Consumables                         | Trustwide                          | NHS SUPPLY CHAIN                                  | 241,175.41   | 1019248014            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Consumables                         | Trustwide                          | NHS SUPPLY CHAIN                                  | 192,718.55   | 1019255531            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Equipment Maintenance Contracts     | Radiology                          | NHS SUPPLY CHAIN                                  | 110,441.63   | 2019005422            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Equipment Maintenance Contracts     | Radiology                          | NHS SUPPLY CHAIN                                  | 85,456.48    | 2019005426            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Equipment Maintenance Contracts     | Radiology                          | NHS SUPPLY CHAIN                                  | 27,815.83    | 2019005428            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Equipment Maintenance Contracts     | MV Equipment Maintenance Contracts | NHS SUPPLY CHAIN                                  | 102,448.04   | 2019005695            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Drugs                               | Pharmacy Drugs                     | NOVARTIS PHARMACEUTICALS UK LTD                   | 26,890.32    | 92102375              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Rent                                | SIFT                               | ORIGIN HOUSING LTD                                | 43,008.80    | 0HL106923             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Assets under construction purchases | Fixed assets                       | PHILIPS UK AND IRELAND                            | 39,240.00    | 7300306438            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Patients Application: Purchase      | ENT Audiology                      | PINEHILL HOSPITAL                                 | 37,500.11    | ENHAUDPININV022019    |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Commercial Sector                   | Gen Surg Lister Wait List          | PINEHILL HOSPITAL                                 | 36,114.78    | ENHOUTPININV062016    |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Assets under construction purchases | Fixed assets                       | REDPALM TECHNOLOGY SERVICES LTD                   | 38,874.00    | 5I48393               |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Assets under construction purchases | Fixed assets                       | REDPALM TECHNOLOGY SERVICES LTD                   | 36,078.00    | 5I48427               |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Laboratory Equipment                | Blood Sciences Lister Lab          | ROCHE DIAGNOSTICS LTD                             | 704,014.97   | 6571028240            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Drugs                               | Pharmacy Drugs                     | ROCHE PRODUCTS LTD                                | 41,582.16    | 1322077669            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received-FoundationTrust   | Mount Vernon - RTTQA               | ROYAL MARSDEN NHS FOUNDATION TRUST (THE)          | 47,396.55    | 45758950              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received-FoundationTrust   | Mount Vernon - RTTQA               | ROYAL MARSDEN NHS FOUNDATION TRUST (THE)          | 47,396.55    | 45759647              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Medical & Surgical Equipment Leases | Radiology                          | SIEMENS FINANCIAL SERVICES LTD                    | 35,930.00    | 340190000001          |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Medical & Surgical Equipment Leases | Radiology                          | SIEMENS FINANCIAL SERVICES LTD                    | 35,930.00    | 340190000002          |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Equipment Maintenance Contracts     | Health Records                     | SOFTCAT PLC                                       | 50,191.84    | INV02153628           |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Assets under construction purchases | Fixed assets                       | SORCE LTD   | 30,000.00    | 16399                 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Assets under construction purchases | Fixed assets                       | ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD | 138,636.00   | 1315                  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Assets under construction purchases | Fixed assets                       | ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD | 192,684.00   | 1316                  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Rates                               | Estates Rates                      | STEVENAGE BOROUGH COUNCIL                         | 1,799,280.00 | 601268432702191799280 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Contract Other External             | Estate Utilities Lister            | VEOLIA ENERGY & UTILITY SERVICES UK PLC           | 52,141.57    | 90187574              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received - NHSTs           | Finance Supplies                   | WEST HERTFORDSHIRE HOSPITALS NHS TRUST            | 78,957.58    | 0000257819            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 3/31/2019 | Services Received - NHSTs           | Finance Supplies                   | WEST HERTFORDSHIRE HOSPITALS NHS TRUST            | 78,957.58    | 0000258847            |