Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD		49633589H
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Professional Fees	Professional Fees	ADVISEINC	25,054.22	
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Postage & Carriage	Portering	APOGEE CORPORATION LTD	31,111.18	
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Stationery	MV Cancer Centre A & C	APOGEE CORPORATION LTD	32,369.90	
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	93,909.60	
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Commercial Sector Drugs	MV High Cost Cancer Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD	93,909.60	18043567
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	154.672.94	
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	59.898.55	
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	47.145.82	
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	,	18067518
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	34.767.35	18068570
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	28,801.86	18069509
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		18070405
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	43,151.57	18073374
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	47,457.90	18077367
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Legal Fees	cqc	BEVAN BRITTAN LLP		10016444
EAST AND NORTH HERTS NHS TRUST	5/31/2018	SrvcsRecd-FoundationTrust	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	380,164.71	
EAST AND NORTH HERTS NHS TRUST	5/31/2018	SrvcsRecd-FoundationTrust	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	231,319.55	1011599
EAST AND NORTH HERTS NHS TRUST	5/31/2018	SrvcsRecd-FoundationTrust	Microbiology Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	162,257.56	1011599
EAST AND NORTH HERTS NHS TRUST	5/31/2018	SrvcsRecd-FoundationTrust	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	357,019.08	1011778
EAST AND NORTH HERTS NHS TRUST	5/31/2018	SrvcsRecd-FoundationTrust	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	401,883.58	1011937
EAST AND NORTH HERTS NHS TRUST	5/31/2018	SrvcsRecd-FoundationTrust	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	356,889.24	
EAST AND NORTH HERTS NHS TRUST	5/31/2018	SrvcsRecd-FoundationTrust	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	639,154.00	
EAST AND NORTH HERTS NHS TRUST	5/31/2018	SrvcsRecd-FoundationTrust	Microbiology Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	479,231.70	
EAST AND NORTH HERTS NHS TRUST	5/31/2018	SrvcsRecd-FoundationTrust	Women Management	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST		80195094
EAST AND NORTH HERTS NHS TRUST	5/31/2018	SrvcsRecd-FoundationTrust	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	355,889.79	
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Nurse Band 8C	Nursing Practice	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST		80204562
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST		1011311CR
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	-73,563.30	1011389CR
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST		1011599CR
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST		1011778CR
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST		1011937CR
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST		80195094CR
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	. ,	80197399CR
EAST AND NORTH HERTS NHS TRUST	5/31/2018	External Consultancy Fees	Professional Fees	CAPITA BUSINESS SERVICES LTD	51.016.54	6003759906
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Water	Estate Utilities Lister	CASTLE WATER LTD	47.282.70	01117569
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Water	Estate Utilities Lister	CASTLE WATER LTD	-58.693.97	CWCB00373
EAST AND NORTH HERTS NHS TRUST	5/31/2018	SrvcsRecd-FoundationTrust	MV Cancer Ctre Management	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST		53471716
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Computer Maintenance	Information Management	CHAMELEON INFORMATION MANAGEMENT SERVICES LTD	37,405.00	2819015
EAST AND NORTH HERTS NHS TRUST	5/31/2018	External Consultancy Fees	Lorenzo Project (ENHT)	CHANNEL 3 CONSULTING LTD	272,400.00	
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Nursery Vouchers	Payroll Deductions	COMPUTERSHARE VOUCHER SERVICES LTD	37.323.16	C0002679050
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Nursery Vouchers	Payroll Deductions	COMPUTERSHARE VOUCHER SERVICES LTD		C0002696798
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Med & Surg Equip Leases	MV Leased Equipment	DE LAGE LANDEN LEASING LTD	78.718.00	94311800000052
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Med & Surg Equip Disp	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	37.848.02	
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Med & Surg Equip Disp	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	35,861.47	
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Service Charge	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	25,713.60	
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IEAST AND NORTH HERTS NHS TRUST	5/31/2018	Rent	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	41.388.00	152436
EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	5/31/2018	Rent Med & Surg Equip Disp	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT DIAVERUM FACILITIES MANAGEMENT	41,388.00 32.488.70	
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Med & Surg Equip Disp	harlow Satellite harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	32,488.70	152450
EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD	32,488.70 63,600.00	152450 0001010010
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity	harlow Satellite IT Estate Utilities Lister	DIAVERUM FACILITIES MANAGEMENT	32,488.70 63,600.00 65,456.29	152450
EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018 5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EDF ENERGY CUSTOMERS PLC	32,488.70 63,600.00 65,456.29 486,980.72	152450 0001010010 000004173978
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EDF ENERGY CUSTOMERS PLC ENH PHARMA LTD	32,488.70 63,600.00 65,456.29 486,980.72 54,636.64	152450 0001010010 000004173978 0000000217
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs	harlow Satellite IT Estate Utilities Lister Pharmacy Orugs Pharmacy Orugs MVH Pharmacy Drugs	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD	32,488.70 63,600.00 65,456.29 486,980.72 54,636.64	152450 0001010010 000004173978 000000217 0000000218 0000000219
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs MVH Pharmacy Drugs Capital Expenditure	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EDF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD	32,488.70 63,600.00 65,456.29 486,980.72 54,636.64 478,851.62 34,248.00	152450 0001010010 000004173978 0000000217 0000000218 0000000219
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Assets Under Construction Commercial Sector	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Orugs MVH Pharmacy Drugs Capital Expenditure UCC QE2	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPH EPHARMA LTD EPHEDRA HEALTHCARE LTD EPHEDRA HEALTHCARE LTD	32,488.70 63,600.00 65,456.29 486,980.72 54,636.64 478,851.62 34,248.00 32,248.12	152450 0001010010 000004173978 0000000217 0000000218 0000000219 1629 LISTERAEMAR2018
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Computer Construction Commercial Sector Ext Contr Domestics	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Why Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPATON LTD EPATON LTD GAS FACILITIES MANAGEMENT (UK) LTD	32,488.70 63,600.00 65,456.29 486,980.72 54,636.64 478,851.62 34,248.00 32,248.12	152450 0001010010 0001010010 000004173978 0000000217 0000000219 1629 LISTERAEMAR2018
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Assets Under Construction Commercial Sector	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Orugs MVH Pharmacy Drugs Capital Expenditure UCC QE2	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPH EPHARMA LTD EPHEDRA HEALTHCARE LTD EPHEDRA HEALTHCARE LTD	32,488.70 63,600.00 65,456.29 486,980.72 54,636.64 478,851.62 34,248.00 32,248.12 337,284.38 66,793.56	152450 0001010010 00000173978 0000000217 0000000218 000000219 1629 1629 1629 90271265
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Assets Under Construction Commercial Sector Ext Contr Domestics Cleaning Materials	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs MVH Pharmacy Drugs Capital Expenditure UCC QE2 Operations Domestics Operations Domestics	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EDF ENERGY CUSTOMERS PLC ENN PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHARMA LTD E	32,488.70 63,600.00 65,456.29 486,980.72 54,636.64 478,851.62 34,248.00 32,248.12 337,284.38 66,793.56	152450 0001010010 00000173978 0000000217 0000000218 000000219 1629 1629 1629 90271265
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Orugs Computer Construction Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC QE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHORAMA LTD EPHORAMA LTD EPHORAMA LTD EPHORAMA LTD GAS FACILITIES MANAGEMENT (UK) LTD	32,488.70 63,600.00 65,456.29 486,980.72 54,636.64 478,851.62 34,248.00 32,248.12 337,284.38 66,793.56 322,572.24 27,373.62	152450 0001010010 00010110010 000000173978 0000000217 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90274564 90279288 90279640
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Commercial Sector Commercial Sector Ext Contr Domestics Ext Contr Domestics Ext Contr Domestics	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs MVH Pharmacy Drugs MVH Pharmacy Drugs UCC QEZ Operations Domestics Operations Domestics Operations Domestics	DIAVERUM FACILITIES MANAGEMENT OR FOSTER LTD EDF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHOTO LTD EPHOTO LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD	32,488.70 63,600.00 65,456.29 486,980.72 54,636.64 478,851.62 34,248.00 32,248.12 337,284.38 66,793.56 322,572.24 27,373.62	152450 0001010010 000004173978 0000000217 0000000218 0000000219 1629 16578AEMAR2018 90271265 90274564 90279288 90279640 D111568221807
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Computer Construction Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVH Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Operations Domestics Operations Domestics Operation Domestics Endoscopy Unit Lister	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENN PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPATON LTD EPATON LTD GAS FACILITIES MANAGEMENT (UK) LTD	32,488.70 63,600.00 65,456.29 486,980.72 54,636.64 478,851.62 34,248.00 32,248.12 337,284.38 66,793.56 22,2572.24 27,373.62 28,908.30	152450 0001010010 00000173978 0000000217 0000000218 0000000219 1629 1629 1629 90271265 90272564 90279288 90279640 D111568221807 5014
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Assets Under Construction Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVH Pharmacy Drugs Capital Expenditure UCC QE2 Operations Domestics Operations Domestics Operations Domestics Endoscopy Unit Lister RTT Validation	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EDF ENERGY CUSTOMERS PLC ENN PHARMA LTD ENN PHARMA LTD ENN PHARMA LTD EPATON LTD GEPATON LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAFACILITIES MANAGEMENT (UK) LTD GRAFACILITIES MANAGEMENT (UK) LTD GRAFACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS	32,488.70 63,600.00 65,456.29 486,590.72 54,636.64 478,851.62 34,248.00 32,248.12 337,284.38 66,793.56 22,572.24 27,373.62 28,908.30 48,540.00	152450 0001010010 00010110010 000000173978 0000000217 0000000218 0000000219 1659 LISTERAEMAR2018 90271265 90271264 90272928 90279640 D111568221807 5014
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Computer Construction Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC QE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Endoscopy Unit Lister Endoscopy Unit Lister RTT Validation Ops Waste Disp	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIE	32,488.70 63,600.00 65,456.29 486,980.72 54,636.64 478,851.62 34,248.00 32,248.12 66,793.56 322,572.24 27,373.62 28,908.30 48,540.00 24,384.00	152450 0001010010 0001010010 00000173978 0000000217 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90274564 90279288 90279640 D111568221807 5014 168551 90050278
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Compercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Ext Contr Consultancy Execution Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste Facilities Management	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Photoscopy Unit Lister RTT Validation Ops Waste Disp HCH PFI Scheme	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENN PHARMA LTD ENN PHARMA LTD ENN PHARMA LTD EPHADNA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES THE CONTROL OF THE	32,488,70 63,600,00 65,456,29 54,636,64 478,851,62 34,248,00 32,248,12 33,7284,38 66,733,56 322,737,32 28,708,30 48,540,00 147,802,39	152450 0001010010 0001010010 00000173978 000000217 000000218 0000000219 1629 LISTERAEMAR2018 90271265 90274564 90279288 90279640 D111568221807 5014 168551 90050278
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Assets Under Construction Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVH Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Endoscopy Unit Lister RTT Validation Ops Waste Disp HCH PFI Scheme HCH PFI Scheme	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENN PHARMA LTD ENN PHARMA LTD ENN PHARMA LTD EPATON LTD EPATON LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD HERTEGRO POP HEALTH SERVICES LTD HERTEGRO POP HEALTH SERVICES LTD HERTEGRO POP HEALTH SERVICES LTD	32,488,70 63,600,00 65,456,29 54,636,64 478,851,62 34,248,00 32,248,12 33,7284,38 66,733,56 322,737,32 28,708,30 48,540,00 147,802,39	152450 0001010010 000004173978 0000000217 0000000218 0000000219 1629 1629 1629 90271265 90274564 902779288 90279640 D111568221807 5014 168551 90050278
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Assets Under Construction Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management SrvcsRecd-FoundationTrust	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC QE2 Operations Domestics Operations Domestics Operations Domestics Endoscopy Unit Lister RTT Validation Ops Waste Disp HCH PFI Scheme HCH PFI Scheme HGH PFI Scheme Hillingdon Hospital Trust SLAs	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EDF ENERGY CUSTOMERS PLC ENN PHARMA LTD ENN PHARMA LTD ENN PHARMA LTD EPATON LTD EPATON LTD GAS FACILITIES MANAGEMENT (UK) LTD GHALTHEAD FALL THE SERVICES LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NHS FOUNDATION TRUST	32,488,70 63,600.00 63,600.00 46,6380.72 54,636,64 478,851,62 32,248,12 337,244,38 66,793,56 67,93,56 22,7373,62 27,373,62 28,908,30 147,402,01 147,402,01 147,402,01 147,402,01 147,402,01 147,602,39 147,	152450 00010101010 00010110010 000004173978 0000000217 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90271265 902724564 90279288 9027940 D111568221807 5014 168551 90051260 N0098009
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Computer Construction Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management Fracilities Management SrvcsRed-FoundationTrust Drugs	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC QE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Industry Description Domestics Operations Domestics Pharmacy Domestics Industry Description Ops Waste Disp HCH PFI Scheme HCH PFI Scheme HIIIngdon Hoppital Trust SLAs MVH Pharmacy Drugs	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHADMA HALTD EPHADMA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HHERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NHS FOUNDATION TRUST	32,488,70 63,600.00 63,600.00 46,6380.72 54,636,64 478,851,62 32,248,12 337,244,38 66,793,56 67,93,56 22,7373,62 27,373,62 28,908,30 147,402,01 147,402,01 147,402,01 147,402,01 147,402,01 147,602,39 147,	152450 0001010010 00010101010 000000173978 0000000217 0000000218 0000000219 1659 LISTERAEMAR2018 90271265 902774564 90277958 90279640 0111568221807 5014 168551 90051260 90051260 90051269 90055998
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics External Consultancy Fees External Consultancy	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Findescopy Unit Lister RTT Validation Ops Waste Disp HCH PFI Scheme HHIllingdon Hospital Trust SLAs MWH Pharmacy Drugs Capital Expenditure	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENN PHARMA LTD ENN PHARMA LTD ENN PHARMA LTD EPHADNA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HERTORD PROPORTION (UK) LTD HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST IMS HEALTH TECHNOLOGY SERVICES LTD	32,488,70 63,600,00 65,456,29 54,636,64 478,851,62 34,248,00 32,248,12 33,7284,38 66,733,56 322,72,72,4 28,708,30 48,540,00 147,020,39 540,094,00 1-1,052,607,00 49,726,08	152450 0001010010 00010101010 000001217 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90274564 90279288 90279640 D111568221807 5014 188551 90050278 90050278 90051260 N00308009 W0055598
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Assets Under Construction Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management SrvcxRecd-FoundationTrust Drugs Assets Under Construction Assets Under Construction	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVH Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Endoscopy Unit Lister RTT Validation Ops Waste Disp HCH PFI Scheme Capital Expenditure Capital Expenditure	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENN PHARMA LTD ENN PHARMA LTD ENN PHARMA LTD ENN PHARMA LTD EPATON LTD GEPATON LTD GAS FACILITIES MANAGEMENT (UK) LTD HERTER FALL FOR THE MANAGEMENT (UK) LTD GEN FACILITIES MANAGEMENT (UK) LTD GEN FACILITIES MANAGEMENT (UK) LTD HERTER FALL FALL FALL FALL FALL FALL FALL FAL	32,488,70 63,600,00 65,656,29 46,588,646,29 54,636,646,33 32,248,12 33,7284,38 32,7284,38 22,737,36,2 27,373,62 48,540,00 24,384,00 147,402,01 49,726,08 36,832,74 49,726,08 36,832,74	152450 0001010010 000004173978 0000000217 0000000218 0000000219 1629 1629 1629 1629 1629 0000000219 1629 0000000219 1629 000000219 1629 0000027864 902779288 90279540 0111568221807 5014 168551 90050278 90050278 90051260 N0098009 N0098009 W122002998 4122002928
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste Facilities Management SrvcsRecd-FoundationTrust Drugs Assets Under Construction Assets Under Construction Contr Other External	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Findoscopy Unit Lister RIT Validation Ops Waste Disp HCH PFI Scheme	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGBON HOSPITALS NIS FOUNDATION TRUST	32,488,70 63,600.00 65,565,60 56,565,60	152450 0001010010 00010101010 000000179978 0000000217 0000000218 0000000219 1659 LISTERAEMAR2018 90271265 90274564 90279588 90279588 90279580 1011568221807 5014 168551 90051260 N0098009 W0055998 4122002928 4122002928 5P1000285
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Drugs Computer Construction Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management Facilities Management Drugs Assets Under Construction Assets Under Construction Assets Under Construction Contr Other External Computer Maintenance	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC QE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Industry Operations Domestics Operations Domestics Operations Domestics Operations Domestics Hodscopy Unit Lister RTT Validation Ops Waste Disp HCH PFI Scheme HHIIngdon Hospital Trust SLAs MVH Pharmacy Drugs Capital Expenditure Capital Expenditure Capital Expenditure Carparking	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HERTORD PROPORTION OF THE MANAGEMENT (UK) LTD HERTORD PROPORTION OF	32,488,70 63,600.00 65,565,60 56,565,60	152450 0001010010 0001010010 000000173978 0000000217 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90274564 90279288 90279288 90279281 90279281 90279288 90279640 0111568221807 5014 168551 90050278 90051260 N0098009 W0055998 4122002928 4122002929 5P1000285 4122002929 5P1000285
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Computer Construction Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Cliff Waste Facilities Management Facilities Management SrvcsRecd-FoundationTrust Drugs Assets Under Construction Assets Under Construction Contr Other External Computer Maintenance Drugs	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVH Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Find Comparities Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics HCH CAPIT COMPARITIES OPERATION O	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENN PHARMA LTD ENN PHARMA LTD ENN PHARMA LTD EPHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST IMS HEALTH TECHNOLOGY SERVICES LTD INDIGO INFAH HERTFORD SHIRE LTD INDIGO INFAH HERTFORD SHIRE LTD IJONIEGO INFAH HERTFORD SHIRE LTD IJONIEGO INFAH HERTFORD SHIRE LTD	32,488,70 63,600,00 65,456,29 54,636,64 478,851,62 54,636,64 478,851,62 33,2248,12 337,284,38 66,793,56 22,737,36 28,908,30 48,540,00 147,802,39 540,094,00 147,925,08 49,726,08 49,726,08 49,726,08 61,200,00 25,488,00 25,4	152450 00010101010 00010101010 000000173978 0000000217 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90271265 902724564 90279288 9027940 D111568221807 5014 168551 90051260 N0098009 W0055998 4122002928 4122002929 5P1000285 4122002929 5P1000285 4122002810 930403763 52988152
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Assets Under Construction Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management SrvcsRec4-FoundationTrust Drugs Assets Under Construction Assets Under Construction Contr Other External Computer Maintenance Drugs Commercial Sector	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC QE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics IT Validation Ops Waste Disp HCH PFI Scheme HHCH PFI Scheme HHIIngdon Hospital Trust SLAS MVH Pharmacy Drugs Capital Expenditure Capital Expenditure Carparking Information Management Pharmacy Drugs Oral Medical Staff Radiology Non-Pay	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD GEF ENERGY CUSTOMERS PLC ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST IMS HEALTH TECHNOLOGY SERVICES LTD IMS HEALTH TECHNOLOGY SERVICES LTD INDIGO INFRA HERTFORDSHIRE LTD IQVIA TECHNOLOGY SERVICES LTD LICVIA TECHNOLOGY SERVICES LTD	32,488,70 63,600,00 63,600,00 45,636,64 478,851,62 34,248,00 32,248,12 27,373,62 28,983,00 24,384,00 24,384,00 24,384,00 4,072,607,00 49,726,00 49,726,00 25,888,00 49,726,00 49,726,00 25,888,00 49,726,00 49,726,00 25,888,00 49,726,00 49,726,00 50 50 50 50 50 50 50 50 50	152450 0001010010 00010101010 00000017978 0000000217 0000000218 0000000219 1659 LISTERAEMAR2018 90271265 902774564 90277958 9027958 90279640 0111568221807 5014 168551 90050278 90051260 N0038009 W0055998 4122002928 4122002928 4122002928 4122002929 591000285 4122002810 930403763 55988152 11137
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Ext. Control Construction Commercial Sector Ext. Contr Domestics Cleaning Materials Ext. Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management Drugs Assets Under Construction Assets Under Construction Contr Other External Computer Maintenance Drugs Commercial Sector Commercial Sector	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Pharmacy Utilities First Validation Ops Waste Disp HCH PFI Scheme Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Ops Mastellities Information Management Pharmacy Drugs Oral Medical Staff Radiology Non-Pay Radiology Non-Pay Radiology Non-Pay	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HEALTHCARE ENVIRONMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NIS FOUNDATION TRUST HILLINGDON HOSPITALS NIS FOUNDATION TRUST HILLINGDON HOSPITALS NIS FOUNDATION TRUST HILLINGDON HASPITALS NIS FOUNDATION TRUST HILLINGS NIS TECHNOLOGY SERVICES LTD HASPER CLIEG LTD JANSSEN CLIAG LTD JANSSEN CLIAG LTD JANSSEN CLIAG LTD MEDICA REPORTING LTD	32,488,70 63,600,00 63,660,00 465,680,72 54,636,64 478,851,62 33,248,12 33,7284,38 66,793,56 67,93,56 67,93,56 48,540,00 24,384,00 147,402,01 47,762,06 49,726,08 36,582,74 61,200,00 25,488,00 10,90,201	152450 0001010010 000101010 00000173978 0000000217 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90271265 90279288 90279288 90279640 D111568221807 5014 168651 90050278 90051260 N0098009 W0055998 4122002928 4122002928 4122002928 4122002928 52988152 11137 11265
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Materials Ext Contr Refuse & Clin Waste Facilities Management Facilities Management SrucsRecd-FoundationTrust Drugs Assets Under Construction Contr Other External Computer Maintenance Drugs Commercial Sector Commercial Sector Commercial Sector	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Findoscopy Unit Lister RTT Validation Opp Waste Disp HCH PFI Scheme HCH PFI Scheme HHIllingdon Hospital Trust SLAs MWH Pharmacy Drugs Capital Expenditure Carparking Carparking Information Management Pharmacy Drugs Oral Medical Staff Radiology Non-Pay Radiology Non-Pay Radiology Non-Pay Radiology Non-Pay	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFT ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPATON LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST IMS HEALTH TECHNOLOGY SERVICES LTD INDIGO INFAN HERTFORDSHIRE LTD INDIGO INFAN HERTFORDSHIRE LTD IQUIVAT TECHNOLOGY SERVICES LTD JANSSEN CLIAG LTD JANSSEN CLIAG LTD LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST MEDICA REPORTING LTD MEDICA REPORTING LTD	32,488,70 63,600,00 65,456,29 54,636,64 478,851,62 54,636,64 478,851,62 32,248,12 337,284,38 66,793,56 22,737,36 28,908,30 48,540,00 147,802,39 540,094,00 1,082,670 49,726,08 49,726,08 36,832,74 49,726,08 40,726,08 40,726	152450 0001010010 00010101010 000000173978 0000000217 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90274564 90279288 90279288 90279288 90279288 90279640 0111568221807 5014 168551 90050278 90051260 N0098009 W0055098 4122002928 4122002929 5P1000285 5P1000285 52988152 1137 11265
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Extraination Commercial Sector Ext Contr Domestics Cleaning Materials Facilities Management Facilities Management Facilities Management SrvcsRecd-FoundationTrust Drugs Assets Under Construction Contr Other External Computer Maintenance Drugs Commercial Sector	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC QE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Industry Operations Domestics Operations Domestics Operations Domestics Operations Domestics Hodscopy Unit Lister RTT Validation Ops Waste Disp HCH PFI Scheme HHIIngdon Hospital Trust SLAs MVH Pharmacy Drugs Capital Expenditure Capital Expenditure Carparking Information Management Pharmacy Orugs Oral Medical Staff Radiology Non-Pay Radiology Non-Pay Radiology Non-Pay Recharges	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NIS FOUNDATION TRUST HILLINGDON HOSPITALS NIS FOUNDATION TRUST HILLINGDON HOSPITALS NIS FOUNDATION TRUST HILLINGDON SERVICES LTD IMS HEALTH TECHNOLOGY SERVICES LTD INSI HEALTH TECHNOLOGY SERVICES LTD INDIGOI INFAR HETFORDSHIBE LTD IQVIA TECHNOLOGY SERVICES LTD JAMSSEN CLIAG LTD LUTON & DUNSTABLE HOSPITAL NIS FOUNDATION TRUST MEDICA REPORTING LTD MEDICA REPORTING LTD	32,488,70 63,600,00 63,600,00 465,690,72 54,636,64 478,851,62 33,7248,32 33,7248,32 27,373,62 28,908,30 24,384,00 24,384,00 24,384,00 49,726,08 36,822,74 61,000,00 10,902,12 51,977,10 48,840,00 49,726,08 36,822,74 61,000,00 49,726,08 49,726,	152450 0001010010 000101010 00000173978 000000217 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90273664 90279288 90279640 D111568221807 5014 168551 90050278 90051260 N0098009 W0055998 4122002928 4122002928 4122002928 4122002929 57900285 4122002929 57900285 4122002929 57900285 41220039363 52988152 11137
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Materials Ext Contr Refuse & Clin Waste Facilities Management Facilities Management SrucsRecd-FoundationTrust Drugs Assets Under Construction Contr Other External Computer Maintenance Drugs Commercial Sector Commercial Sector Commercial Sector	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Findoscopy Unit Lister RTT Validation Opp Waste Disp HCH PFI Scheme HCH PFI Scheme HHIllingdon Hospital Trust SLAs MWH Pharmacy Drugs Capital Expenditure Carparking Carparking Information Management Pharmacy Drugs Oral Medical Staff Radiology Non-Pay Radiology Non-Pay Radiology Non-Pay Radiology Non-Pay	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD GET ENERGY CUSTOMERS PLC ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HEALTHCARE ENVIRONMENT FINANCE LTD GRAHAMM MATHLEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NIS FOUNDATION TRUST MOBICA REPORTING ITD MINDRAY (UK) LTD MINDRAY (UK) LTD	32,488,70 63,600.00 63,600.00 465,680.72 54,636,64 478,851,62 32,248,12 337,284,38 66,793,56 67,9	152450 00010101010 00010110010 00000017978 0000000218 0000000219 1659 LISTERAEMAR2018 90271265 90274564 90279288 90279540 D111568221807 5014 168551 90051260 N0098009 W0055998 4122002928 4122002928 4122002928 4122002929 5P1000285 4122002929 5P1000285 4127002810 930403763 52988152 11137 11265
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Drugs Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Drugs Ext Control Comestics Cleaning Materials Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management Facilities Management Drugs Assets Under Construction Control Ther External Computer Maintenance Drugs Commercial Sector	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Indiscopy Unit Lister RTT Validation Ops Waste Disp HCH PFI Scheme HCH P	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GE CAPITAL EQUIPMENT FINANCE LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST HIMS HEALTH TECHNOLOGY SERVICES LTD IMS HEALTH TECHNOLOGY SERVICES LTD INDIGON INFAN HERTFORDSHIRE LTD IQUIA TECHNOLOGY SERVICES LTD LUTON & BOUNSTABLE HOSPITAL NHS FOUNDATION TRUST MEDICA REPORTING LTD	32,488,70 63,600,00 65,456,29 54,536,64 478,851,62 54,536,64 478,851,62 33,2481,00 32,2481,00 32,2481,00 27,373,62 28,908,30 48,540,00 49,726,08 48,932,50 48,932	152450 0001010010 00010101010 000000173978 0000000217 0000000218 0000000219 1659 1659 1659 1659 1659 1659 1659 16
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Drugs Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Bound Consultancy Fees Contr Refuse & Clin Wastle Facilities Management Facilities Management SorusRecd-FoundationTrust Drugs Assets Under Construction Contr Other External Computer Maintenance Drugs Commercial Sector	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVH Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Pharmacy Drugs Endoscopy Unit Lister RTT Validation Ops Waste Disp HCH PFI Scheme HCH	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HEATHCARE ENWIGNEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS HEALTHCARE MONIFORMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NIS FOUNDATION TRUST HILLINGDON HOSPITALS NIS FOUNDATION TRUST IMS HEALTH TECHNOLOGY SERVICES LTD INDIGO INFRA HERTFORD SHIRE LTD IQUIA TECHNOLOGY SERVICES LTD INDIGO INFRA HERTFORD SHIRE LTD IQUIA TECHNOLOGY SERVICES LTD MONIGO INFRA HERTFORD SHIRE LTD LUTON & DUNSTABLE HOSPITAL NIS FOUNDATION TRUST MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY	32,488,70 63,600,00 63,600,00 485,698,72 54,636,64 478,851,62 33,724,83 33,724,83 32,248,12 22,373,24 27,373,62 28,983,00 24,384,00 24,384,00 24,384,00 24,384,00 24,384,00 25,00 26,00 27,00 28,00 28,00 29,00 20	152450 0001010010 00010101010 000000117 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90274564 90279288 90279288 90279640 0111568221807 5014 168551 90050278 90051260 N0038009 W0055998 4122002928 4122002929 4122002929 579100285 4122002939 5298152 11137 11265 11392 610045820 825683852
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Extraction Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management SrxvaRecd-FoundationTrust Drugs Assets Under Construction Contr Other External Computer Maintenance Drugs Commercial Sector	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC QE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Findoscopy Unit Lister RIT Validation Ops Waste Disp HCH PFI Scheme HHCH PFI Scheme HHCH PFI Scheme HHIllingdon Hospital Trust SLAs MVH Pharmacy Drugs Capital Expenditure Carparking Information Management Pharmacy Drugs Oral Medical Staff Radiology Non-Pay Radiology Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Trustwide	DIAVERUM FACILITIES MANAGEMENT DIR FOSTER LTD GEF ENERGY CUSTOMERS PLC ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HEALTHCARE ENVIRONMENT FINANCE LTD GRAHAM MATHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST IMS HEALTH TECHNOLOGY SERVICES LTD IMS HEALTH TECHNOLOGY SERVICES LTD LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST MODICO INFRA HERTFORDSHIRE LTD LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MINDRAY (UK) LTD NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY	32,488,70 63,600,00 65,660,60 456,580,72 54,636,64 478,851,62 33,248,12 33,7284,38 66,793,56 67,93,56 48,940,00 147,402,01 147,402,01 147,402,01 147,402,01 147,202,39 147,402,01 147,202,39 147,202,39 147,202,39 147,202,39 147,202,39 149,726,08 149	152450 0001010010 00010101010 00000173978 0000000217 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90271265 902724564 90273288 90279288 90279640 D111568221807 5014 168551 90051260 N0098009 W0055998 4122002928 4122002929 5P1000285 4122002929 5P1000285 4122002936 52988152 11137 11265 11392 610045820 82658362 6100055676 1000055676
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Drugs Drugs Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management Facilities Management Drugs Assets Under Construction Assets Under Construction Contr Other External Computer Maintenance Drugs Commercial Sector Commercial Secto	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Findoscopy Unit Lister RTT Validation Ops Waste Disp HCH PFI Scheme HCH PFI Scheme HIGH PFI Scheme HIGH PFI Scheme HGH PFI Scheme	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFT ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NIS FOUNDATION TRUST HILL	32,488,70 63,600,00 63,600,00 485,680,72 54,636,64 478,851,62 32,248,12 337,248,38 66,733,56 67,33,56 67,33,56 147,402,01 147,402,01 147,402,01 147,402,01 147,25,08 49,726,08 36,832,73 61,200,00 1,052,607 109,201,21 109,201,2	152450 00010101010 00010101010 000001173978 0000000217 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90277264 90279288 90279288 90279640 D11158221807 5014 168551 90051260 N0098009 W0055998 4122002928 4122002928 4122002928 4122002928 11137 11265 1137 11265 11392 610045820 82658362 11000055676 10000056767
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Drugs Commercial Sector Ext Contr Domestics Cleaning Materials Ext Contr Domestics Contr Refuse & Clin Waste Facilities Management Facilities Management Facilities Management SrvsRecd-FoundationTrust Drugs Assets Under Construction Assets Under Construction Contr Other External Computer Maintenance Drugs Commercial Sector Commercia	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC QE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Findoscopy Unit Lister RIT Validation Ops Waste Disp HCH PFI Scheme HHCH PFI Scheme HHCH PFI Scheme HHIllingdon Hospital Trust SLAs MVH Pharmacy Drugs Capital Expenditure Carparking Information Management Pharmacy Drugs Oral Medical Staff Radiology Non-Pay Radiology Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Trustwide	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD BR FOSTER LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST HIMS HEALTH TECHNOLOGY SERVICES LTD IMS HEALTH TECHNOLOGY SERVICES LTD IMDIGON INFRA HERTFORDSHIRE LTD IQVIA TECHNOLOGY SERVICES LTD IQVIA TECHNOLOGY SERVICES LTD IMDIGON REPORTING LTD MEDICA REPORTING LTD NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD	32,488,70 63,600,00 65,456,29 54,656,62 54,656,64 478,851,62 32,248,12 337,284,38 66,793,56 228,908,30 48,540,00 147,402,01 147,402,01 147,702,39 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 48,822,04 49,726,08 48,822,04 48,922,03 48,92	152450 0001010010 00010101010 00000173978 0000000217 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90274564 902729288 90279640 D111568221807 5014 168551 90050278 90051260 N0098009 W0055998 4122002928 4122002928 4122002928 11137 11265 11392 11397 11265 11392 11397 11265 11392 11397 11265 11392 1100055676 11000055676 11000005977 10000009732P
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Ext Contr Construction Commercial Sector Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management SoversRecd-FoundationTrust Drugs Assets Under Construction Contr Other External Computer Maintenance Drugs Commercial Sector Charitable Expenditure Postage & Carriage FP 10S FP 10S Temporary Staffing Costs Temporary Staffing Costs Temporary Staffing Costs Temporary Staffing Costs	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Gaptal Expenditure UCC GE2 Operations Domestics Hotself Comparison Domestics Operations Domestics Endoscopy Unit Lister RTT Validation Ops Waste Disp HCH PFI Scheme HHIIngdom Hospital Trust SLAs MWH Pharmacy Drugs Capital Expenditure Capital Expenditure Carparking Information Management Pharmacy Drugs Oral Medical Staff Radiology Non-Pay Radiol	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST IMS HEALTH TECHNOLOGY SERVICES LTD INDIGO INFAN HERTFORD SHIRE LTD INDIGO INFAN HERTFORD SHIRE LTD INDIGO INFAN HERTFORD SHIRE LTD HOLIGA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	32,488,70 63,600,00 65,666,96 54,636,64 478,851,62 54,636,64 32,248,12 337,284,38 32,248,12 27,373,62 28,908,30 147,402,01 147,402,01 49,726,08 36,832,74 61,200,00 49,726,08 36,832,74 61,707,50 48,932,	152450 0001010010 00010101010 00000017378 0000000217 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90274564 90279288 90279288 90279288 90279288 90279288 90279288 100050278 90051260 N0038009 W0055998 4122002928 4122002929 5P1000285 4122002929 11137 11265 11392 610045820 82658362 11000055676 11000001987F 11000009742P
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Commercial Sector Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management Facilities Management Orugs Assets Under Construction Contr Other External Computer Maintenance Drugs Commercial Sector Com	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC QE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Industry Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Industry	DIAVERUM FACILITIES MANAGEMENT DIR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HEALTHCARE ENVIRONMENT FINANCE LTD GRAHAMM MATHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NIS FOUNDATION TRUST HILLINGD	32,488,70 63,600,00 63,600,00 45,636,64 478,851,62 43,248,12 337,248,38 66,793,56 679	152450 00010101010 00010110010 00000173978 0000000217 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90274564 90279288 90279540 D111568221807 5014 168551 90051260 N0098009 W0055998 4122002928 4122002928 4122002928 4122002928 11157 11157 11265 111392 610045820 82658362 1000055676 10000056767 1000001977F 1000001977F 1000000972P 1000001977
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Drugs Drugs Cleaning Materials Ext Contr Domestics Cleaning Materials Drugs Extrmal Consultancy Fees External Consultancy Fees External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management SorvesRecd-FoundationTrust Drugs Assets Under Construction Contr Other External Computer Maintenance Drugs Commercial Sector Temporary Staffing Costs	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Pharmacy Utilities First Validation Ops Waste Disp HCH PFI Scheme HCH PF	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD BR FOSTER LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HEALTH CARE ENVIRONMENTAL SERVICES LTD HILLINGDON HOSPITALS NIS FOUNDATION TRUST MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD NIS BUSINESS SERVICES AUTHORITY NIS BUSINESS SERVICES AUTHORITY NIS BUSINESS SERVICES AUTHORITY NIS BUSINESS SERVICES AUTHORITY NIS PROFESSIONALS LTD	32,488,70 63,600,00 65,456,29 54,636,64 478,851,62 54,636,64 478,851,62 32,248,12 27,373,62 28,908,30 48,540,00 147,402,01 147,402,01 147,402,01 147,402,01 147,202,39 48,925,00 49,726,08 49,726,08 49,726,08 48,932,50 48,840,00 49,726,08 48,932,50 48,840,00 49,726,08 49,726,08 40,726,08 41,733,16 61,200,00 41,744,00 42,744,00 43,744,00 44,776,771,00 44,970,87 44,970,87 44,970,87 41,753,16 61,727,82 303,842,37 41,753,16 61,727,82 303,842,37 76,410,48	152450 0001010010 00010101010 00000101010 000000
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Drugs Drugs Assets Under Construction Commercial Sector Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management Sorvisies Management Facilities Management Sorvisies Clin Waste Facilities Management Computer Maintenance Drugs Commercial Sector Commerci	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Hotspoop Unit Lister RTT Validation Ops Waste Disp HCH PFI Scheme HHIIngdon Hospital Trust SLAs MWH Pharmacy Drugs Capital Expenditure Carparking Information Management Pharmacy Orugs Oral Medical Staff Radiology Non-Pay Radiology Non	DIAVERUM FACILITIES MANAGEMENT DIR FOSTER LTD GEF ENERGY CUSTOMERS PLC ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST IMS HEALTH TECHNOLOGY SERVICES LTD INDIGO INFRA HERTFORDSHIRE LTD LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST MEDICA REPORTING LTD MINDRAY (UK) LTD NIS BUSINESS SERVICES AUTHORITY NIS BUSINESS SERVICES AUTHORITY NIS BUSINESS SERVICES AUTHORITY NIS BUSINESS SERVICES AUTHORITY NIS PROFESSIONALS LTD	32,488,70 63,600,00 63,600,00 465,698,72 54,636,64 478,851,62 33,724,8 33,724,8 32,248,12 27,373,62 28,908,30 24,384,00 24,384,00 24,384,00 48,740,00 49,726,08 36,832,74 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 49,726,08 48,740,00	152450 00010101010 00010110010 000000173978 0000000218 00000000219 1629 LISTERAEMAR2018 90271265 90274564 90279288 90279564 90279288 90279640 D111568221807 5014 168551 90051260 N0098009 W0055998 4122002928 4122002929 5P1000285 4122002928 11137 11265 11392 11392 11392 11000055676 100005987F 1000009872P 1000010288P 1000010258P 1000010258P 1000010258P 1000010258P
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Extraction Construction Commercial Sector Ext Contr Domestics Cleaning Materials External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management Facilities Management Drugs Computer Maintenance Drugs Commercial Sector Commercial	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC QE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Indiscopy Unit Lister RIT Validation Ops Waste Disp HCH PFI Scheme HCH PFI Scheme HCH PFI Scheme HIllingdon Hospital Trust SLAs MVH Pharmacy Drugs Capital Expenditure Carparking Information Management Pharmacy Drugs Oral Medical Staff Radiology Non-Pay Rativide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFT ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NIS FOUNDATION TRUST MIS HEALTH TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MINDRAY (UK) LTD NIS PROFESSIONALS LTD	32,488,70 63,600,00 63,600,00 65,668,678,72 46,586,72 54,536,64,63 32,248,12 337,284,38 66,793,56 67,93,56 67,93,56 48,540,00 147,402,01 147,402,01 147,402,01 147,402,01 147,260,88 36,832,74 61,200,00 1,052,667,00 49,726,08 40,726,08 40,726,0	152450 000101010 00010101010 00000117978 0000000217 0000000218 0000000219 1659 LISTERAEMAR2018 90271265 902774564 90277958 90279588 90279640 D111568221807 5014 168551 90051260 N0058009 W0055998 4122002928 4122002928 4122002928 4122002928 1137 11265 1137 11265 11392 610045820 82658362 11000056767 1000005972P 1000001987F 10000010028P 1000010028P 100001000187P 100001000100077P
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Computer Construction Commercial Sector Ext Contr Domestics Cleaning Materials Med & Surg Equip Leases External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management Facilities Management SrvcsRecd-FoundationTrust Drugs Assets Under Construction Contr Other External Computer Maintenance Drugs Commercial Sector Commercia	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Findoscopy Unit Lister RTT Validation Ops Waste Disp HCH PFI Scheme HCH PFI Scheme HCH PFI Scheme HIGIngon Hospital Trust SLAs MVH Pharmacy Drugs Capital Expenditure Capital Expenditure Capital Expenditure Capital Espenditure Capital Espenditure Capital Espenditure Capital Espenditure Capital Espenditure Pharmacy Drugs Oral Medical Staff Radiology Non-Pay Radio	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NHS FOUNDATION TRUST HIMS HEALTH TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD NHS PROFESSIONALS LTD	32,488,70 63,600,00 63,600,00 465,680,72 54,636,64 478,851,62 32,248,12 337,284,38 66,793,56 67,9	152450 00010101010 00010101010 00010101010 000001017 0000000217 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90279584 90279588 90279640 D111568221807 5014 168551 90051278 90051260 N0098009 W0055998 4122002928 4122002928 4122002928 11137 11265 11392 11397 11265 11392 11397 11265 11000056576 11000056576 10000010287P 1000010028P 1000010028P 10000100001037P 1000010000100077
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Drugs Drugs Commercial Sector Ext Contr Domestics Cleaning Materials External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management Facilities Management SoverRecd-FoundationTrust Drugs Assets Under Construction Contr Other External Computer Maintenance Drugs Commercial Sector Comm	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MNH Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Pharmacy Drugs Endoscopy Unit Lister RTT Validation Ops Waste Disp HCH PFI Scheme HCH PFI Schem	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD HERTFORD PP HEALTH SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NIS FOUNDATION TRUST HILLINGDON HOSPITALS NIS FOUNDATION TRUST IMS HEALTH TECHNOLOGY SERVICES LTD HONGIG INFRA HEIGT SERVICES LTD HONGIG INFRA HEIGT SERVICES LTD HULTON & DUNSTABLE HOSPITAL NIS FOUNDATION TRUST MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD	32,488,70 63,600,00 65,456,29 54,536,64 478,851,62 54,536,64 478,851,62 32,248,12 27,373,62 28,968,30 147,402,01 147,402,01 147,402,01 147,203,93 48,932,50 48,93	152450 00010101010 00010101010 00010101010 000000
EAST AND NORTH HERTS NHS TRUST	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Extraction Construction Commercial Sector Ext Contr Domestics Cleaning Materials External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management SrvcsRecd-FoundationTrust Drugs Assets Under Construction Contr Other External Computer Maintenance Drugs Commercial Sector Temporary Staffing Costs	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Capital Expenditure UCC QE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Indiscopy Unit Lister RTT Validation Ops Waste Disp HCH PFI Scheme HHCH PFI Scheme HHCH PFI Scheme HHIIngdon Hospital Trust SLAs MVH Pharmacy Drugs Capital Expenditure Carparking Information Management Pharmacy Drugs Oral Medical Staff Radiology Non-Pay Radiology Non-Pay Radiology Non-Pay Recharges Portering Pharmacy Drugs Trustwide	DIAVERUM FACILITIES MANAGEMENT DIR FOSTER LTD DIR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD HEALTHCARE ENVIRONMENTE HANDE LTD GRAHAM MATHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NIS FOUNDATION TRUST MINS HEALTH TECHNOLOGY SERVICES LTD JANSSEN CILAGE LTD INDIGO INFRA HERTFORDSHIRE LTD INDIGO INFRA HERTFORDSHI	32,488,70 63,600,00 65,666,98 466,980,72 54,636,64 478,851,62 33,7248,38 34,248,00 32,248,12 27,373,62 28,908,30 147,402,01 147,402,01 49,726,08 36,832,74 61,200,00 24,384,00 109,201,21 51,707,50 48,925,00 49,726,08 36,832,74 49,726,08 36,832,74 49,726,08 40,726,08 40,72	152450 000101010 0001010101 0001010101 000000
EAST AND NORTH HERTS INHS TRUST EAST AND NORTH HERTS INHS TRUS	5/31/2018 5/31/2018	Med & Surg Equip Disp Computer Software/License Electricity Drugs Drugs Drugs Drugs Drugs Drugs Drugs Commercial Sector Ext Contr Domestics Cleaning Materials External Consultancy Fees Contr Refuse & Clin Waste Facilities Management Facilities Management Facilities Management SoverRecd-FoundationTrust Drugs Assets Under Construction Contr Other External Computer Maintenance Drugs Commercial Sector Comm	harlow Satellite IT Estate Utilities Lister Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MNH Pharmacy Drugs Capital Expenditure UCC GE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics Operations Domestics Pharmacy Drugs Endoscopy Unit Lister RTT Validation Ops Waste Disp HCH PFI Scheme HCH PFI Schem	DIAVERUM FACILITIES MANAGEMENT DR FOSTER LTD DR FOSTER LTD EFF ENERGY CUSTOMERS PLC ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD HERTFORD PP HEALTH SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HILLINGDON HOSPITALS NIS FOUNDATION TRUST HILLINGDON HOSPITALS NIS FOUNDATION TRUST IMS HEALTH TECHNOLOGY SERVICES LTD HONGIG INFRA HEIGT SERVICES LTD HONGIG INFRA HEIGT SERVICES LTD HULTON & DUNSTABLE HOSPITAL NIS FOUNDATION TRUST MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD	32,488,70 63,600,00 63,600,00 465,680,72 54,636,64 478,851,62 32,248,12 337,284,38 66,793,56 67,93,56 67,93,56 48,540,93 48,540,93 48,540,93 49,726,08 36,822,72 51,707,50 49,726,08 36,822,73 49,726,08 36,822,73 49,726,08 36,822,73 49,726,08 36,822,73 49,726,08 36,822,73 49,726,08 36,822,73 49,726,08 40,726,08	152450 0001010010 00010101010 0000001218 0000000217 0000000218 0000000219 1629 LISTERAEMAR2018 90271265 90274564 90271265 90279288 90279288 90279640 D111568221807 5014 168651 90050278 90051260 N0098009 W0055998 4122002928 4122002928 4122002928 11137 11265 11392 11465 11392 11500456676 1000056607 1000001987F 1000010288P 1000010288P 100001027P 100001027P 100001027P 100001027P 10000100010367P 10000100100000974

EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	127,902.31	I000010702P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	112,982.65	I000010748P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	53,648.21	I000010761P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	283,822.83	1000010779P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	24,957.01	1000010830P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	90,314.25	I000010841P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	136,796.68	I000010863P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	216,347.96	1019017007
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	216,548.36	1019023784
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	171,161.27	1019028255
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Equip Maint Contracts	Radiology Non-Pay	NHS SUPPLY CHAIN	104,213.46	2019000636
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Equip Maint Contracts	MV Equipment Maintenance Contracts	NHS SUPPLY CHAIN	41,126.97	2019000711
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Med & Surg Equip General	Cardiology Physiologists	NHS SUPPLY CHAIN	41,355.05	2019000775
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Equip Maint Contracts	Radiology Non-Pay	NHS SUPPLY CHAIN	49,547.41	2019000836
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Rent	SIFT	ORIGIN HOUSING LTD	43,008.80	OHL106354
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Pathology Testing	Trustwide	PATHOLOGY PARTNERSHIP	86,130.00	87005342
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Computer Maintenance	Renal Management	RENAL REGISTRY	29,562.50	2026
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	35,007.49	1322015424
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	30,799.50	1322016174
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	34,801.74	1322016673
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	49,279.20	1322018596
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Quality Assurance	MV - RTTQA	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	51,452.67	45747609
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Med & Surg Equip Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	47,256.41	220180005339
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Assets Under Construction	Capital Expenditure	SOFTCAT LTD	266,965.20	INV01864829
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Assets Under Construction	Capital Expenditure	SOFTCAT LTD	46,212.00	INV01902397
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	200,000.00	16774459
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	200,000.00	16775306
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Rates	Estates Rates	STEVENAGE BOROUGH COUNCIL	-129,220.00	60126843300418129220
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Rates	Estates Rates	STEVENAGE BOROUGH COUNCIL	-121,582.85	60126843300418121582
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Rates	Estates Rates	STEVENAGE BOROUGH COUNCIL	-128,180.00	60126843300418128180
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Rates	Estates Rates	STEVENAGE BOROUGH COUNCIL	247,656.00	60126843031115371485DR
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	85,156.67	30009550
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Equip Maint Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	77,541.60	602172683
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Assets Under Construction	Capital Expenditure	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	-248,159.58	1800002826
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Rent	Gunnelswood Rd	WORKMAN LLP	67,764.50	92350041208