

A3131. Expenditure Over Threshold Report (AP)

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	28,404.00	49633589H
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Professional Fees	Professional Fees	ADVISEINC	25,054.22	INV494
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Postage & Carriage	Portering	APOGEE CORPORATION LTD	31,111.18	63228
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Stationery	MV Cancer Centre A & C	APOGEE CORPORATION LTD	32,369.90	64436
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	18023496
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	18023497
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	18043567
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,385.68	18047034
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	154,672.94	18064619
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	59,898.55	18065956
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	47,145.82	18066684
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	51,378.91	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	25,050.83	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 BRITAN LLP	29,365.57	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	1011389
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	1012025
EAST AND NORTH HERTS NHS TRUST	5/31/2018	SrvcsRecd-FoundationTrust	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	639,154.00	80195094
EAST AND NORTH HERTS NHS TRUST	5/31/2018	SrvcsRecd-FoundationTrust	Microbiology Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	479,231.70	80195094
EAST AND NORTH HERTS NHS TRUST	5/31/2018	SrvcsRecd-FoundationTrust	Women Management	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11,486.00	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	80197399
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Nurse Band 8C	Nursing Practice	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35,631.90	80204562
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	-70,089.54	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	-91,250.72	1011599CR
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	-77,988.34	1011778CR
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	-90,215.22	1011937CR
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	-262,285.38	80195094CR
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	-67,624.62	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	CWC800373
EAST AND NORTH HERTS NHS TRUST	5/31/2018	SrvcsRecd-FoundationTrust	MV Cancer Ctre Management	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	50,088.00	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	18413
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	38,320.25	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	9431180000052
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Med & Surg Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	37,848.02	152409
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Med & Surg Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	35,861.47	152410
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	152434
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Rent	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	152436
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Med & Surg Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	32,488.70	152450
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Computer Software/License	IT	DR FOSTER LTD	63,600.00	0001010010
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS PLC	65,456.29	000004173978
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	486,980.72	0000000218
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	54,636.64	0000000218
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	478,851.62	0000000219
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Assets Under Construction	Capital Expenditure	EPATON LTD	34,248.00	1629
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Commercial Sector	UCC QE2	EPHERDA HEALTHCARE LTD	32,248.12	LISTERAEMAR2018
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	337,284.38	90271265
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	66,793.56	90274564
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	322,572.24	90279288
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	27,373.62	90279640
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	28,908.30	D111568221807
EAST AND NORTH HERTS NHS TRUST	5/31/2018	External Consultancy Fees	RTT Validation	GRAHAM MATTHEWS	48,540.00	5014
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Contr Refuse & Clin Waste	Ops Waste Disp	HEALTHCARE ENVIRONMENTAL SERVICES LTD	24,384.00	168551
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Facilities Management	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	147,402.01	90050278
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Facilities Management	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	147,802.39	90051260
EAST AND NORTH HERTS NHS TRUST	5/31/2018	SrvcsRecd-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	540,094.00	N0098009
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	MVH Pharmacy Drugs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	-1,052,607.00	W0055998
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Assets Under Construction	Capital Expenditure	IMS HEALTH TECHNOLOGY SERVICES LTD	49,726.08	4122002928
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Assets Under Construction	Capital Expenditure	IMS HEALTH TECHNOLOGY SERVICES LTD	-49,726.08	4122002929
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Contr Other External	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	36,832.74	SP1000285
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Computer Maintenance	Information Management	IQVIA TECHNOLOGY SERVICES LTD	61,200.00	4122002810
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	25,488.00	930403761
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Commercial Sector	Oral Medical Staff	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	109,201.21	52988152
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Commercial Sector	Radiology Non-Pay	MEDICA REPORTING LTD	51,707.50	11137
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Commercial Sector	Radiology Non-Pay	MEDICA REPORTING LTD	48,932.50	11265
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Commercial Sector	Radiology Non-Pay	MEDICA REPORTING LTD	48,840.00	11392
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Charitable Expenditure	Recharges	MINDRAY (UK) LTD	-26,707.10	610045820
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Postage & Carriage	Portering	NEOPOST LTD	37,444.00	82658362
EAST AND NORTH HERTS NHS TRUST	5/31/2018	FP10S	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	44,970.87	1000055676
EAST AND NORTH HERTS NHS TRUST	5/31/2018	FP10S	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	42,594.78	1000056007
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	66,038.88	1000001987F
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	41,753.16	1000009732P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	61,727.82	1000009742P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	303,842.37	1000010208P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	43,205.74	1000010258P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	76,410.48	1000010283P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	275,366.54	1000010367P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	149,126.04	1000010427P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	52,983.30	1000010484P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	64,159.35	1000010490P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	275,702.42	1000010505P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	117,094.76	1000010564P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	47,896.44	1000010677P

EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	127,902.31	000010702P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	112,982.65	000010748P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	53,648.21	000010761P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	283,822.83	000010779P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	24,957.01	000010830P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	90,314.25	000010841P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	136,796.68	000010863P
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	216,347.96	019017007
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	216,548.36	019023784
EAST AND NORTH HERTS NHS TRUST	5/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	171,161.27	019028255
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	0HL106354
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