

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

Supplier	Total Spend 2015/16
1ST CALL MOBILITY LIMITED	81,513.00
247 TIME LIMITED	6,266.95
297 LIMITED	336.00
3C TECHNOLOGY LTD	29,008.23
3M SECURITY PRT & SYSTEMS LTD	113.99
4IMPRINT DIRECT LIMITED	922.62
5 STARS TAXIS	15,473.78
A & J PAINTERS AND DECORATORS	756.00
A BIT OF A DO LTD	576.00
A J GREEN PRINTERS	5,484.80
A TO Z COURIERS LTD	464.04
A&E AGENCY	162,485.31
A4E LTD	60,750.00
AAH PHARMACEUTICALS LTD	81,243.68
ABACUS FIRE AND SECURITY LTD	360.00
ABBOTS CARS LTD	278.52
ABC TAXIS LTD	4,485.60
ABERTAWE BRO MORGANNWG UNI LHB	800.00
ABRA-CA-DABRA SERVICES	990.00
AC HOMECARE	1,096.00
AC PRINT SOLUTIONS	9,908.00
ACAT	245.00
ACE CENTRE (NORTH OFFICE)	28.50
ACE TAXIS STEVENAGE LTD	51,696.97
ACHIEVING YOUR POTENTIAL	34,980.00
ACRAFAB LTD	441.60
ACTIVITIES TO SHARE	233.50
ADKIN CONSULTANCY LTD	858.00
ADRC SOUTHAMPTON	1,096.90
ADT FIRE & SECURITY PLC	4,399.47
ADVANCE TRAINING ACADEMY	349.99
ADVANCED HEALTH & CARE	1,920.00
ADVANCED TACTICAL RESOURCES LTD	1,080.00
AEDIS GROUP	720.00
AFFINITY FOR BUSINESS LTD	123,384.41
AFT LTD	150.00
AGE CONCERN BISHOPS STORTFORD	3,328.00
AGE CONCERN HERTFORDSHIRE	2,040.00
AGE CONCERN WARE	1,425.00
AGE UK	166.80
AGORA BUSINESS PUBLICATIONS LLP	217.75
AIT PARTNERSHIP GROUP LTD	37,066.60
AITCHINSON RAFFETY GROUP	900.00
ALBAN LOCKSMITHS LTD	682.60

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

ALERE TOXICOLOGY	2,708.16
ALEXANDRA WORKWEAR LTD	96.00
ALL SAFE AND SOUND	810.00
ALLIANCE HEALTHCARE	136,623.13
ALLIANCE MEDICAL LTD	150.00
ALLOCATE SOFTWARE PLC	101,446.52
ALLSTAR BUSINESS SOLUTIONS LTD	169,966.98
ALPHABET (UK) FLEET MGMT LTD	97,650.78
ALPINE HC LIMITED	14,966.64
ALZHEIMER'S SOCIETY	32,413.00
ALZPRODUCTS LTD	38.94
AMBERCARS WATFORD LTD	21,218.62
AMICA PEOPLE	24,280.67
AMLIN	120,575.00
ANDREWS CHEMIST	930.66
ANEATAPRINT LTD	38.40
ANGEL SPRINGS LTD	5,812.97
ANGELS NANNIES AND MATERNITY	150.00
ANGLIA RUSKIN UNIVERSITY	3,000.00
ANGLIAN COMM ENTERPRISE CIC	126,629.60
ANGLIAN COUNTRY INNS LTD	833.80
ANGLIAN WATER SERVICES LTD	39,708.86
ANGLOPLAS UK LTD	82.62
ANN ARBOR PUBLISHERS LTD	929.52
ANNA FREUD CENTRE	1,400.00
ANYTIME LOCKSMITHS LTD	202.80
ANYWHERE SIM LTD	1,300.00
AON LTD	13,000.00
AP CLARITY LTD	39,000.00
APPLIANCES DIRECT	1,613.73
APRIL STRATEGY LLP	58,191.50
APS RECYCLING LIMITED	14,076.96
AQUASTATIONS WATER COOLERS LTD	791.78
ARACHNOID ARTIFACTS LTD	1,529.88
ARBOURS ASSOCIATION LTD	25,097.10
ARCHAEOLOGICAL SOLUTIONS LTD	951.60
ARCO ENVIRONMENTAL LTD	16,602.00
ARDO MEDICAL LTD	244.20
ARENA SECURITY LIMITED	204.00
ARGOS BUSINESS SOLUTIONS	11,419.40
ARJOHUNTLEIGH	163,903.72
ARMSTRONG VAN & MAN HIRE	320.00
ARNOLD CLARK FINANCE LTD	83,081.62
ARTSCAPE	12,430.62
ARW SPECIALIST BUILDING LTD	45,230.31

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

ASCEND	1,115.00
ASCENT GLOBAL SERVICES	3,042.64
ASCRIBE COMPUTER SOFTWARE	42,894.00
ASHLEY BLIND CONTRACTS	10,026.17
ASHLEY HOTELS SA LIMITED	352.00
ASLOTEL LIMITED	5,226.00
ASPIRATIONS CARE LTD	10,894.00
ASPIRE 2	800.00
ASSISTICARE	22,200.00
ATHONA RECRUITMENT	90,435.21
ATLANTIC DATA LTD	9,522.15
ATLAS MOBILITY CONVERSIONS LTD	1,620.00
ATRINABILITY	1,841.04
AURUM SOLUTIONS LTD	5,000.00
AUTISM ANGLIA	300.00
AUTISM INDEPENDENT UK (SFTAH)	584.00
AUTISM CAN LTD	56,440.94
AUTOMOBILE ASSOCIATION	284.00
B & M CARE	1,996.63
B I R C C LTD	89,910.27
BABCP	180.00
BACK CARE SOLUTIONS LTD	8,286.36
BAKER ROSS LTD	462.19
BALANCED MINDS LTD	6,560.50
BANTER	954.00
BARCLAYS ASSET & SALES FINANCE	3,468.00
BARCODE WAREHOUSE LTD	500.22
BARNABYS FLORISTS LIMITED	74.50
BASE FURNISHINGS	17,665.32
BAUER ANALYSIS LTD	204.00
BAYLISS WRIGHT (GADOS) LTD	1,231.95
BEACHCROFT LLP	1,125.72
BEALES HOTEL	903.35
BEAN BAG BAZAAR LTD	59.99
BEAT	2,799.98
BEAUMONT HOUSE MANAGEMENT CO LTD	893.56
BEMAS BOILER ERECTORS LTD	9,600.00
BENNETT WORKPLACE	1,621.20
BENNETTS AERIALS LTD	150.00
BERTHOLD-BAUER VAT CONSULTANTS	20,124.59
BEST WESTERN PLUS	725.00
BETTER IMPACT SOFTWARE LTD	1,044.00
BETTERLIFE AT LLOYDS PHARMACY	1,295.81
BEVAN BRITTAN LLP	217,281.78
BEYOND TELECOMMUNICATIONS LTD	58,937.36

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

BIBBY FACTORS MANCHESTER LTD	27,958.29
BIENVENUE SUPPORTED HOUSING	102,667.72
BILD	1,319.80
BKSB LTD	118.80
BLITHE COMPUTER SYSTEMS	1,110.00
BLOOD PRESSURE ASSOCIATION	36.00
B-LOONY LTD	212.40
BLU BUILDING CONSULTANTS	240,949.93
BLUE BOX STORAGE LTD	7,117.15
BLUECOATS TONING CENTRE	1,800.00
BLUETOWNONLINE	1,077.60
BMJ PUBLISHING GROUP LTD	18,086.40
BOC LIMITED	7,497.91
BONWYKE LTD	1,050.00
BOOKER CASH & CARRY	11,657.66
BOUNCEABILITY	468.00
BRADY CORP (SETON) LTD	101.22
BRASIER FREETH LLP	67,602.89
BRASSERIE BLANC ST ALBANS	275.00
BREAKTHROUGH MH LTD	12,000.00
BRIDGE MOTORS SERVICING	735.42
BRIDGEWAY SECURITY SOLUTIONS	11,164.80
BRIGHTLINGSEA COMMUNITY ASSOC	2,515.50
BRIGHTMILE LIMITED	64,801.08
BRINMERE LTD	9,253.19
BRITANNIA FIRE & SECURITY LTD	1,014.00
BRITANNIA PHARMACEUTICALS LTD	13,966.84
BRITISH GAS BUSINESS	183.09
BRITISH GAS BUSINESS PPT	380,411.41
BRITISH ISLES DBT TRAINING	5,100.00
BRITISH MEDICAL ASSOCIATION	2,400.00
BRITISH TELECOMMUNICATIONS PLC	50,828.55
BRITISH TINNITUS ASSOCIATION	385.00
BROADLAND AERIALS LTD	150.00
BROWN & LEE	30,275.73
BSI BRITISH STANDARDS	2,026.80
BT CONFERENCING	7,063.95
BT1 PLYMOUTH LTD	2,129.74
BUDDI LTD	9,360.00
BUFFET BUSINESS	300.00
BUPA CARE HOMES	66,760.68
BUPA CARE HOMES - ERSKINE HALL	60.00
BUPA CARE HOMES WOODLANDS VIEW	16,975.30
BUPA CARE SERVICES	37,767.40
BUSINESS & TECHNOLOGY CENTRE	753.60

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

BUSINESS DICTATION LTD	25,714.74
BUY IT DIRECT LTD	6,560.49
BWT UK LTD	872.79
BYTES SOFTWARE SERVICES LTD	271.63
C & W FENCING LTD	1,770.00
C P PLUS LIMITED	46,331.54
C.G. PENFOLD & OTHERS	10,233.04
CACI LIMITED	23,992.90
CALL HANDLING SERVICES LTD	2,065.24
CAMBIAN LEARNING DIS MID LTD	73,273.92
CAMBRIDGE RISK SOLUTIONS	12,090.00
CAMPAIGN FOR FREEDOM OF INFORM.	220.00
CANDIES LTD	522.84
CAPITA PROPERTY & INFRAST	53,844.60
CAPITA PROPERTY LTD	10,324.80
CAPSTICKS	79,363.59
CARDIAC SCIENCE HOLDINGS LTD	284.34
CARDIAC SERVICES LTD	3,194.52
CARE & INDEPENDENCE SYSTEMS LTD	6,373.20
CARE FOR FREEDOM LTD	83,633.33
CARE PROVIDERS HEALTHCARE	228,033.45
CARE WATCH CARE SERVICES LTD	3,343.94
CARERS IN HERTFORDSHIRE	2,311.95
CARETECH COMMUNITY SERVICES LTD	442,835.38
CARETECH UK LTD	1,941.30
CARITAS RECRUITMENT LTD	235,917.43
CARLISLE STAFFING PLC	115,945.40
CBRE LIMITED	421,451.00
CCBT LIMITED	41,400.00
CCI (LEGAL SERVICES) LTD	126.91
CCS MEDIA LIMITED	2,201.86
CDW LIMITED	4,370.86
CELFIX LABELS	1,500.09
CENTRAL BAPTIST CHURCH	278.00
CENTRAL SOURCE LIMITED	1,189.90
CENTRE FOR MENTAL HEALTH LTD	210.00
CENTREVENTS LTD	192.00
CF ASSET FINANCE LTD	563.04
CHALKBOARD SIGNS LTD	152.40
CHALLEN COMMERCIAL LTD	1,020.00
CHAMBERLAIN DUNN ASSOCIATES	672.00
CHANGING PLACES	45.00
CHAPELFARM CONSULTANTS LTD	550.00
CHARFLEET BINDERY LTD	18.36
CHARLIES RESTAURANT & BAR	423.30

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

CHEADLE ROYAL HOSPITAL PRIORY	12,765.00
CHELMSFORD COUNSELLING FNDTN	56,523.50
CHILD POVERTY ACTION GROUP	62.99
CHOCOLATE BOX	12,008.36
CHRIS DOUGLAS IMAGING	700.00
CHRIS RADFORD ASSOCIATES LTD	990.00
CHRISTCHURCH COURT LTD	76,850.00
CHUBB FIRE	3,034.41
CHURCHILL CONTRACT SERVICES	3,607.92
CILIP	50.00
CINTRA TRANSLATION LTD	204.96
CIPD ENTERPRISES LTD	1,092.00
CISILION LTD	23,768.46
CITY & GUILDS	7,140.30
CITY OF BRADFORD MDC	400.00
CIVICA UK LIMITED	495,749.11
CLAIRESCARE	419.52
CLEARWATERTRAINING	1,728.00
CLINIC FOR DISSOCIATIVE STUDIES	244.20
COFFEE AT WORK	18,441.80
COLCHESTER GLAZING CO LTD	663.60
COLCHESTER MEDICAL PRACTICE	22,249.00
COLEMAN GREEN BOARDING KENNELS	837.00
COLLEGE FOR H/C CHAPLAINS	400.00
COLLEGE OF M H PHARMACY	370.00
COLNE HOUSING SOCIETY LTD	2,332.00
COLNE SKIPS LTD	870.00
COLTECH ENGINEERING DESIGN LTD	15,922.80
COMBINED OFFICE INTERIORS LTD	4,161.91
COMFORT CARE SERVICES (UK) LTD	29,962.87
COMFORT CONTROLS LTD	810.00
COMMUNITY MUSIC EAST LTD	45.00
COMMUNITY NAVIGATOR SERVICES	663.20
COMMUNITY VOLUNTARY SERVICES	13,557.25
COMPASSIONATE HEALTHCARE CONS	159,550.00
COMPLETE CARE NETWORK LTD	172.57
COMPLETE ENVIROMENT LTD	792.00
COMPUTACENTER (UK) LTD	98,270.60
CONCEPT CARE SOLUTIONS LIMITED	830.36
CONFER LTD	1,360.00
CONFERENCE HERTFORDSHIRE	14,057.12
CONTAINERS DIRECT	2,442.00
CONTENTED DEMENTIA TRUST	120.00
CONTOUR CASINGS LTD	10,806.72
COOL WATER DIRECT DENBY DALE	360.00

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

COOLERAID	2,118.48
CORC LTD	8,400.00
CORDING PROPERTY MANAGEMENT	63,816.41
CORONA ENERGY	487,370.62
COT REGISTRATIONS	3,260.00
COUNTERPOINT MATTERS LTD	3,693.90
CP TIMBER LTD	7,499.97
CQRIT UK LTD	1,484.21
CQZONE	86.80
CRAEGMOOR MILLCROFT PRIORY	9,499.99
CREATE AV LTD	6,972.00
CREATIVE HEALTH	380.00
CREDO	895.00
CRIME REDUCTION INITIATIVES	80.00
CRITERIA CONSULTING LTD	57,525.00
CROMWELL MEDICAL STAFFING	7,059.67
CROSSROADS HERTFORDSHIRE-SOUTH	735.23
CROSSROADS IN HERTFORDSHIRE	18,212.46
CUE ABOVE THE REST LTD	978.00
CULVERHOUSE GARDENS LTD	540.00
CVS FOR BROXBORNE E HERTS	255.00
CYBERLUTIONS LIMITED	18,200.00
D C V S	495.60
DACORUM SPORTS TRUST	166.32
DAISY COMMUNICATIONS LTD	6,867.51
DALEPLAN UK LTD	600.00
DANTEC DYNAMICS LTD	741.60
DANUK INNOVATIVE GIFTS LTD	542.40
DATEL COMPUTING LTD	70,810.90
DATIX BUSINESS SYSTEMS LTD	24,710.40
DAY AND BELL	38,620.61
DAYWEBSTER	175,271.64
DC PAYMENTS UK LTD	4,950.00
DE VERE VENUES GROUP LTD	1,927.50
DEARDEN SEARCH & SELECTION	33,761.31
DEBENHAMS & OTTAWAY SOLICITORS	300.00
DEEJAY TAXIS LTD	22,999.50
DEEP BLUE AQUARIUM SERVICES	4,943.95
DELICATE MOVEMENTS LTD	2,706.00
DELISH DELIVERIES	1,536.00
DELIVERING SUCCESS LTD	4,860.00
DELIVR CORPORATION	190.95
DELOITTE LLP	110,670.00
DEMICO WORLDWIDE LTD	59.00
DIGNITY FUNERALS LTD	3,499.00

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

DILIGENT CARE SERVICES LTD	19,020.40
DILS NEWSAGENTS	492.00
DIRECT CD'S LTD	100.56
DJB CONTRACT CLEANING SERVICES	447.60
DOCTORS ON CALL LIMITED	697.92
DODS PARLIAMENTARY COMM. LTD	750.00
DR FRANCIS LABINJO LTD	66,415.93
DR I KHAN AND PARTNERS	50.00
DR JACKSON PARTNERS LTD	47,551.56
DR R GIBBS & PARTNERS	30.00
DR RUTA LTD	1,810.11
DRAPER & NICHOLS LTD	136,902.90
DRC LOCUMS LTD	5,825.96
DRIVE DEVILBISS HEALTHCARE LTD	65,619.59
DSGI RETAIL LTD	109.99
DUNCAN PRINT GROUP	2,060.60
DYNO-ROD LTD	198.00
E. ON	1,200.00
E. ON ENERGY ELECTRICITY ACCOUNT	23,172.46
E. ON ENERGY GAS INCOME ACCOUNT	54.04
E.ON GAS	186.34
EAST ANGLIAN WATERCOOLER CO	3,120.62
EASYLINK UK	760.20
EATPURE LIMITED	20,246.40
EBSCO INFORMATION SERVICES	14,693.52
ECOCALL LTD	373.34
ECTRON LTD	1,279.20
EDEN BROWN LTD	82,831.98
EDEN SPRINGS UK LTD	5,234.65
EDF ENERGY CUSTOMER FIELD SERV	1,036.80
EDF ENERGY NETWORKS LTD	404,626.02
ELEARNING FOR YOU LTD	1,140.00
ELECTROLUX PROFESSIONAL LTD	1,070.85
ELECTRONIC TEMPERATURE INSTRMNTS	24.00
ELHAB KHATAB LIMITED	11,122.37
ELKLAN TRAINING LIMITED	51.00
ELOP	290.00
ELSTREE BOREHAMWOOD & DIST COMM	8,422.50
EMAP LTD	415.45
EMAP PUBLISHING LTD	4,530.00
EMERALD GRP PUBLISHING LTD	3,274.80
EMERGENCE PLUS CIC	50.00
EMERGENCY CARE GATEWAY LTD	11,754.00
ENABLED CITY LIMITED	2,109.60
ENCAPSULITE INTERNATIONAL LTD	1,674.43



HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

ENS RECRUITMENT & TRAINING SERS	45,182.30
ENVIROSCREEN SYSTEMS LLP	717.14
EQUINOX SECURITY MANAGEMENT LTD	1,924.41
ESE DIRECT LTD	203.58
ESHARE	9,436.27
ESL	2,068.80
ESPO	134.84
ESSENTIA TRADING LIMITED	4,500.00
ESSENTIALAIDS LTD	332.06
ESSEX INTERPRETING	9,783.14
EVALU8 LTD	8,160.00
EVERYONE ACTIVE	330.00
EVERYTHING BRANDED	238.80
EXCALIBUR HYGIENE LTD	63.42
EXUBIA	2,070.90
EYAS LIMITED	559.00
EZYGLIDE LTD	3,768.00
FACTOR 21	349,960.43
FAIRFIELD CARE PRODUCTS	172.37
FAIRWAYS	45,506.23
FAMILY FUTURES CIC	3,135.00
FARLA MEDICAL LTD	344.66
FARMING FOR ALL	480.00
FEAST	291.36
FENN WRIGHT	25,395.15
FIND SIGNAGE LTD	598.68
FINDEL EDUCATION LTD	275.26
FINEGREEN ASSOCIATES	129,603.00
FIRE PROTECTION ASSOCIATION	260.00
FISHER JONES GREENWOOD LLP	420.00
FLEETMATICS (UK) LTD	1,617.96
FM TRAINING & ASSESSING	8,825.00
FOCUS ON TRAINING	474.00
FOODCARE SYSTEMS LTD	273.02
FOOT CARE	90.00
FOR ARTS AND MUSIC C.I.C	1,430.00
FORIS SOLUTIONS	1,866.00
FRAMA (UK) LTD	114.00
FRANK SHAW ASSOCIATES LIMITED	3,888.83
FRANKING SUPPLIES (UK) LTD	844.80
FREIGHT TRANSPORT ASSOCIATION	1,122.00
FRESH SHOP LTD	1,250.00
FRONTIER THERAPEUTICS	76.80
G & E AUTOMATIC EQUIPMENT LTD	8,663.27
G2 RECRUITMENT SOLUTIONS LTD	18,390.00

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

G4S SECURE SOLUTIONS (UK) LTD	1,490.40
GADE PROPERTY DEV. LTD	11,149.60
GAGE-TUPPER & ASSOCIATES LTD	29,541.00
GAILARDE LTD	9,809.76
GARDEN CITY SURGERY	25.00
GARRAN LOCKERS LTD	278.06
GEMINI PRINT SERVICES	312.00
GENESIS HOUSING ASSOCIATION	35,618.56
GEORGE SILVEIRA LTD	2,320.00
GETTY IMAGES INTERNATIONAL	102.00
GHX UK LTD	150,494.51
GIANT PROFESSIONAL LIMITED	38,400.00
GILLARD BROTHERS LTD	750.00
GIZ WARE SYSTEMS LTD	480.00
GLENDÉE BOARDING KENNELS	405.60
GLOBAL RADIO SERVICES LTD	4,888.82
GLOBAL SOFTWARE (UK) LIMITED	6,597.60
GLOBEBOND LTD	23,967.62
GO BALLISTIC	500.00
GO2 TELECOM LIMITED	693.48
GOLD LINE TAXIS	6,828.93
GOOGA LTD	28,462.27
GORSEY CLOUGH NURSING HOME	28,757.10
GOSLING LEISURE LTD	439.00
GOVERNMENT KNOWLEDGE LTD	324.00
GOVNET COMMUNICATIONS	3,982.80
GP PRIMARY CHOICE	182,521.12
GQ PROPERTIES LTD	104,515.28
GRAHAM NICE ASSOCIATES LTD	7,650.00
GRAPEVINE COMMUNICATIONS (LONDON	300.00
GREEN CLOUD IT	5,708.93
GREEN OAK LIVING SOLUTIONS LTD	141,968.42
GREENDALE HEALTHCARE LTD	68,940.00
GROWING PEOPLE	19,542.94
GSA TECHSOURCE LTD	28,359.08
GUIDEPOSTS TRUST	58,379.00
GUNNEBO UK LTD	870.00
GYM DOCTOR LTD	240.00
GYM SERVICE UK	300.00
H C SLINGSBY PLC	60.00
H S WALSH AND SONS LTD	469.92
H&R HEALTHCARE LTD	42.17
H20 PUBLISHING LTD	110.00
HALES GROUP LTD	149.21
HAMILTONS CATERING	2,310.00

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

HANDS FREE COMPUTING LTD	5,464.80
HANDS ON PROJECT MANAGEMENT CO	16,380.00
HANSONS THE CATERERS	1,324.92
HARLOW PRINTING LIMITED	79.68
HARRIER OFFICE SUPPLIES LTD	80.83
HARRIS SCREEN PRINT LTD	228.00
HARROW GREEN	7,952.22
HARVEY GROUP PRACTICE	58,952.83
HARVEY NASH PLC	4,151.12
HARWELL DOCUMENT RESTORATION SE	264.00
HARWICH & DISTRICT COMM.ASSOC.	1,440.00
HATFIELD TOWN COUNCIL	435.00
HAWKER PUBLICATIONS LTD	81.00
HCL DOCTORS	173,690.79
HCL HEALTHCARE LTD	59,446.53
HCL NURSING LTD	84,949.00
HCL SOCIAL CARE	343,581.95
HCPA LTD	70.00
HEALTH & SAFETY EXECUTIVE	19,001.40
HEALTH & SOCIAL CARE ALLI.SCOT.	187.64
HEALTH CONSULTATION SERVICE LTD	25,876.94
HEALTH ENTERPRISE EAST LTD	6,000.00
HEALTHCARE COMMUNICATIONS UK LTD	330.20
HEALTHCARE CONFERENCES UK LTD	2,586.30
HEALTHCARE PEOPLE MANAGEMENT	450.00
HEALTHCARE SOLUTIONS SERVICES	1,485.00
HEFMA	300.00
HEMPSONS SOLICITORS	6,734.19
HENLEY BUSINESS SCHOOL LTD	1,797.60
HERTFORD METHODIST CHURCH	646.00
HERTFORD ST ANDREW COMM TRUST	405.00
HERTFORDSHIRE COUNTY COUNCIL	15.00
HERTFORDSHIRE MOBILE MASSAGE	190.00
HERTS ISS	163,386.25
HERTS LECOIS LIMITED	66,474.00
HERTS MIND NETWORK	229,873.00
HERTS PRIDE	2,500.00
HERTS STORAGE LTD	1,185.00
HERTSMERE LEISURE	35,295.00
HFMA	7,869.60
HIGHLAND RESTAURANT LTD	500.00
HILS	568.45
HOBART MANUFACTURING CO LTD	48.38
HODDESDON METHODIST CHURCH	224.00
HODDESDON P C C	541.50

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

HOGREFE LTD	4,470.72
HOLIDAY INN COLCHESTER	700.00
HOLIDAY INN STEVENAGE	1,188.25
HOLT DOCTORS	130,507.10
HOME & MEDICAL	383.96
HOME INSTEAD SENIOR CARE	18,260.00
HOMEGROUND MANAGEMENT LTD	75.00
HOPES & DREAMS (LONDON) LTD	24,751.85
HORIZON SOFT DRINKS LTD	1,463.95
HORNE ENGINEERING LTD	285.44
HOSPITAL CATERERS ASSOCIATION	45.33
HOSPITAL METALCRAFT LTD	9,922.95
HOWLANDS BAPTIST CHURCH	105.00
HPCI MEDIA LIMITED	1,856.40
HPS STRUCTURAL CONSULTANTS	897.00
HSBC FINANCE (UK) LTD	23,294.42
HSBC INVOICE FINANCE	5,511.25
HSBC INVOICE FINANCE (UK) LTD	214.80
HSJ DENTAL	5,940.00
H-SQUARED ELECTRONICS LTD	87.84
HUGHES TRADE	30,644.92
HUMAN GIVENS SERVICES LTD	192.00
HUMPHREYS DATA MANAGEMENT LTD	842.40
HUR (UK) LTD	471.43
HYGIENE AUDIT SYSTEMS	7,240.20
HYTHE COMMUNITY CENTRE	1,713.60
IAIM UK CHAPTER	135.00
IAM FLEET	8,640.00
IAN SMITH GROUP LTD	3,195.26
IBM (UNITED KINGDOM) LIMITED	4,382.03
ICSA	295.00
ILSH MEDIA LTD	1,184.40
IMASSAGE	700.00
IMD	1,012.20
IMHCN LTD	10,000.00
IMPACT LTD	368.70
IMPERIAL FIRE & SECURITY	538.80
IMPERIAL HOLDINGS SA	292.68
IMS HEALTH TECHNOLOGY	2,387.72
INDIGO PARK SERVICES UK LTD	340.80
IN-EXCESS REMOVALS LTD	11,226.36
INFORMANIAC LTD	1,672.80
INITIAL WASHROOM SOLUTIONS	381.11
INSIGHT DIRECT (UK) LTD	11,763.36
INSOURCE LIMITED	31,038.36

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

INSTITUTE OF DIRECTORS	385.00
INSTRUMENTATION TECHNOLOY	18.60
INTEGRAL BUSINESS SUPPORT LTD	390.00
INTERACT MEDICAL	262,575.65
INTERNET VIDEOCOMMUNICATIONS	1,926.00
INTERSPLASH LTD	1,080.00
IOSH SERVICES LTD	140.00
I-PSYCH LTD	910.00
IT PARTNERSHIP LTD	8,760.00
IXDX LIMITED	170.00
J & P SERVICES	4,768.48
J C MACAULAY	780.65
J E WILLIAMSON DISPENSING	1,220.69
J WALLMAN CONSULTANCY LTD	12,893.84
J&J CONTRACT CLEANING LTD	450.00
JACTONE PRODUCTS LIMITED	6,829.18
JAMES SPENCER & CO LTD	462.00
JARROLD & SONS LTD	420.00
JAVELIN OFFICE SUPPLIES	654.80
JCA GLOBAL LIMITED	3,072.00
JCJ HEALTHCARE	11,711.04
JEAN ALLEN CARE SERVICES	972.00
JELPRINT	4,661.20
JEWISH CARE	84,225.75
JIGSAW24	1,182.00
JJE PROPERTY LTD	21,164.00
JKF BUSINESS SERVICES LTD	747.60
JKS LOCUMS LTD	503.33
JLA LIMITED (OP/I)	1,014.04
JLA TOTAL CARE LTD(RB/I)	52,325.01
JOBTOL ENTERPRISES LTD	41,194.37
JOHN BRADSHAW LTD	13,011.80
JUMP STREET	161.25
JUST CHECKING LTD	19,089.60
JUST SPECIALIST REC LTD	12,085.34
K C JONES LIMITED	505.20
KANGEE CONSULTANTS LTD	6,221.88
KAREN ARNOLD CATERING SERVICES	480.00
KAREN CASTILLE ASSOCIATES LTD	4,800.00
KATIE PLUS JUAN	450.00
KEELER LIMITED	1,297.80
KEITH GRAHAM FIBREGLASS SERVS	2,800.00
KEITH RAWSON SIGN SYSTEMS LTD	3,523.20
KELLY'S STORAGE	225.75
KESTRAL CABS	450.00

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

KETCHOB & PARTNER LTD	15,986.45
KEVIN ORFORD & ASSOCIATES LTD	525.36
KEY INDUSTRIAL EQUIPMENT LTD	1,923.48
KIJ LTD	1,810.56
KIMBERLEY MGMT CONSULTANCY LTD	28,574.10
KINARI KEELE LTD	4,323.68
KING'S FUND	69,096.00
KING'S WHARF CONSULTING LTD	3,226.55
KINGSLAND CHURCH	13,208.00
KINGSWAY GROUP	35,927.96
KIRSOP & COMPANY LTD	10,464.00
KIRTON HEALTHCARE GROUP LTD	96.00
KLUB GROUP LIMITED	750.00
KMP CARE LTD	54,157.17
KNIGHTSBRIDGE FURNITURE PROD LTD	11,196.00
KNOWLES ASSOCIATES TFM LTD	504.00
KODAK ALARIS LTD	1,490.40
KONE PLC	481.80
KONSTRUCTA HIRE LTD	3,989.88
L BENNETT & SONS LTD	439.32
L F MEDICAL SERVICES LTD	8,132.55
L PHILLIPS MANAGEMENT CONS LTD	400.00
LABCOLD LTD	1,793.39
LAERDAL MEDICAL AS	114.60
LAND STRUCTURE LTD	4,860.60
LANGUAGE LINE	2,145.60
LANNOCK MANOR MENTAL HEALTH LTD	2,857.13
LAXMEE ENTERPRISES LIMITED	11,399.35
LCST TRADING LTD	112.50
LEGAL & GENERAL ASSURANCE	120.00
LEX AUTOLEASE LTD	247,892.94
LGCCG	19,202.19
LH PLUMBING & HEATING	240.00
LIFE OPPORTUNITIES TRUST	2,361.94
LIFE-FORCE	14,355.00
LIGHVAN LIMITED	18,134.66
LINENS DIRECT LTD	274.00
LINET UK LTD	68.52
LITERATURESTANDS.CO.UK LTD	432.00
LIVWELLWORKWELL LTD	13,000.00
LIVING FIRST AID	250.00
LLOYDS PHARMACY	58,201.82
LOCKHART CATERING EQUIPMENT	284.67
LONDON ART THERAPY CENTRE LTD	90.00
LONDON STRATEGIC HOUSING LTD	5,225.60

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

LOOMIS UK LTD	6,923.34
LOUGHTON HEALTH CENTRE	415.00
LOUGHTON METHODIST CHURCH	3,864.00
LOVE SMOOTHIES BLENDER BIKES	713.76
LPH ON CALL GROUP	75,000.00
LYNX DPM LTD	216.20
M & J CARPET CLEANING	80.00
M J WARNER LTD	500.00
M M & N A WILSON	100.00
M&K UPDATE	359.00
MADDISONS FLORIST LTD	330.00
MADDY HILL SOLUTIONS	33,684.48
MADURA MEDICAL CONSULTANCY LTD	42,702.51
MAGGI ROSE TRAINING LTD	3,975.00
MAINSTREAM DIGITAL LTD	138,954.46
MAISON MOTI LTD	277,175.51
MAKING SPACE	3,445.71
MAMN 123 LTD	5,774.00
MAN & VAN REMOVALS COLCHESTER	350.00
MANAGED FLEET SERVICES LTD	750.00
MANTLE MANAGEMENT LLP	136,121.12
MANTLE(SAFFRON) LIMITED	240,448.56
MANTRA LINGUA LTD	600.00
MARGO M KANE LTD	6,000.00
MARIE CHELLINGSWOTH CONSULTANCY	4,467.50
MARK HALL & NETTESWELL COM ASS	4,040.00
MARKEL	85.41
MARMAX PRODUCTS LTD	2,889.60
MARRIOTT HANBURY MANOR HOTEL	725.00
MARRIOTTS SCHOOL	36.00
MARSDEN WEIGHING MACHINE GROUP	306.60
MARSH LTD	11,826.40
MARTIAL ART MATS LTD	933.60
MARTIN MCCOLL	1,771.57
MASSON SEELEY & CO LTD	43.14
MATRIX DIAGNOSTICS LTD	6,749.76
MATRIX ELECTRICAL ENG LTD	258.00
MATTHEW AERIAL & SATELLITE SYS.	462.00
MAWDSLEY-BROOKS LTD	984.54
MAWDSLEYS (MILTON KEYNES)	27,256.74
MAXXIMA LTD	38,488.75
MAYDAY HEALTHCARE PLC	4,467.58
MCKINNON MEDICAL LTD	52.14
MCMULLENS & SONS LTD	778.40
MEDACS HEALTHCARE SERVICES PLC	207,876.21

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

MEDACX LIMITED	202.20
MEDIA & COMMUNICATIONS LTD	1,509.00
MEDIA INNOVATIONS LTD	44,868.00
MEDIC DIGITAL LTD	18,040.89
MEDICAL RESOURCES WORLDWIDE LTD	31,973.23
MEDICAL SERVICES LTD	4,227.94
MEDICX PROPERTIES VIII LTD	218,066.89
MEDIPOST (U.K.) LTD	949.46
MEDISAVE UK LTD	33.26
MEDITELLE LTD	216.00
MEGANEXUS LIMITED	23,460.00
MELBA LODGE LTD	45,802.12
MEMBERSHIP ENGAGEMENT SERVICES	19,602.04
MENTAL HEALTH COURSE CENTRE	476.00
MERCURE HATFIELD OAK HOTEL	625.00
MERCURE LETCHWORTH HALL	250.00
METROPOLITAN HOUSING TRUST	116,807.13
METROPOLITAN POLICE BSP	1,090.00
MIAD UK LTD	828.00
MICHAEL PAGE INT RECRUITMENT	22,549.80
MICROMED MAINTENANCE LTD	2,947.28
MID AND NORTH ESSEX MIND	227,703.76
MIELE COMPANY LTD	353.43
MILESTONES	42,810.00
MILLAR WEST & CO	249,279.62
MIND IN MID HERTS	21,999.30
MINDFULNESS ASSOCIATION LTD	1,597.00
MINDRAY (UK) LIMITED	94.80
MINICAB SERVICES COLCHESTER LTD	1,722.00
MISCO COMPUTER SUPPLIES LTD	849.20
MISTURA ENTERPRISE LIMITED	3,510.00
MITCHELLS & BUTLERS	498.75
MITCHELLS & BUTLERS RETAIL	512.80
MJ WHITFIELD	22,422.45
MLM CONSULTING ENGINEERS LTD	2,214.00
MLM PROPERTY MANAGEMENT	44,646.00
MONTAGU EVANS	8,849.38
MONTCALM INTERNATIONAL	296.82
MOORE-WILSON NEW MEDIA LTD	2,214.75
MORAH MEDICAL SERVICES LIMITED	45,514.89
MOREWAYS HEALTHCARE LTD	42,672.82
MORGAN LAW PARTNERS LLP	144,647.84
MORTARA INSTRUMENT UK LTD	11,616.30
MOVIANTO UK LTD	330.60
MOYNE LONDON LTD	17,325.60



HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

MPLC	2,006.28
MR MOVE IT	627.50
MS STORAGE EQUIPMENT	934.11
MULLER UK & IRELAND GROUP LLP	182.30
MULTIMESSAGE SYSTEM LTD	49.02
MVH HEALTHCARE LTD	20,630.58
MY LOCUM LTD	4,092.77
MYVON PEEGEE MED CONS LTD	1,110.42
N C TRIPATHI LTD	4,811.12
N3 - BRITISH TELECOMMUNICATIONS	158,800.05
NACT UK	177.00
NADPO	130.00
NAMPS	100.00
NAS SERVICES LTD	151,036.12
NASH MILLS VILLAGE HALL	175.00
NAT CENTRE FOR EATING DISORDERS	525.00
NAVIGO	2,940.00
NAVSM	95.00
NCC SERVICES LTD	1,692.00
NEF CONSULTING LTD	1,047.00
NEOPOST FINANCE LIMITED	202.18
NEOPOST LTD	1,742.06
NEOPOST LTD CREDIFON RCB ACC	21,000.00
NETWORK VENTURES LTD	302,753.03
NEUVILLE SERVICES LTD	32,338.76
NEVILLE SPECIAL PROJECTS LTD	34,791.97
NEWMARKET RACECOURSES LTD	6,880.68
NEWSQUEST MEDIA GROUP	16,458.93
NHS LEADERSHIP ACADEMY	13,500.00
NHS PROVIDERS	16,390.40
NIFES PROJECTS LIMITED	4,440.00
NIGEL YOUNGMAN LIMITED	3,840.00
NIMANS LTD	72.85
NISBETS	515.79
NLA MEDIA ACCESS LTD	2,916.00
NOBIS FURNITURE LTD	1,785.60
NOEL SAWYER CBT SERVICES LTD	600.00
NORSE COMMERCIAL SERVICES LTD	154.00
NORTH CHELMSFORD NHS CENTRE	16,590.00
NOTA	260.00
NOTTINGHAM REHAB SUPPLIES	1,661.13
NOVA INTEGRATED SYSTEMS LTD	7,522.80
NOVELTY PRODUCTS	944.40
NPOWER LTD	4,884.82
NPS PROPERTY CONSULTANTS LTD	15,908.40

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

NUMBER 1	175.00
NUTRICIA LTD	201.64
NYCH LTD	99,443.56
OAK CARE LTD	425.00
OAK INNOVATION LTD	474.00
OAKLANDS STORE	158.90
OAKMAN INNS & RESTAURANTS LTD	600.00
ODC CONSULT LIMITED	10,546.58
ODGERS INTERIM	204,218.76
ODK CARE HOTELS LTD	31,589.27
OEM TECHNOLOGIES LTD	1,133.90
OFFICE ANGELS LTD	14,136.35
OFFICE DEPOT UK LTD	52.16
OFFICE FURNITURE ONLINE	819.60
OFFICESCAPE BUSINESS PRODUCTS	434.22
OGUNDE MEDICAL CONSULT LTD	44,003.97
OMNI COLOUR PRESENTATIONS LTD	396.00
OMNIPLEX (GROUP) LTD	5,184.00
ONE SOURCE COMMUNICATIONS LTD	23,910.36
ONE4ALL REWARDS	900.00
ONLINE ERGONOMICS LTD	603.90
OPEN DIALOGUE UK	125.00
OPEN FORUM EVENTS LTD	510.00
OPEN ROAD VISIONS	8,432.78
OPENING DOORS	12,318.50
OPTIMA MANAGEMENT LTD	2,725.04
ORACLE	4,960.87
ORANGE PAYMENT PROCESSING	68,431.91
ORBIS PROTECT LTD	3,007.50
ORBITAL SIGNS LTD	8,130.84
ORCHARD CARE HOMES	3,697.15
ORFORD LODGE SURGERY	22,100.00
ORIGIN DEVELOPMENT SOLUTIONS	108,563.78
OSCA	441.00
O'SULLIVAN AND RING CONSULTANCY	8,000.00
OXFORD BROOKES UNIVERSITY	1,037.95
OYSTA TECHNOLOGY LTD	1,295.14
OZHO LTD	493.47
P+HS ARCHITECTS LTD	3,600.00
PACKAGING XTRA	45.04
PAGEONE COMMUNICATIONS LTD	3,931.26
PAINTINGS IN HOSPITALS	365.00
PAM WELLBEING LTD	45,288.84
PARADIGM THERAPY LTD	8,042.75
PARADISE WILDLIFE PARK LTD	1,209.60

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

PARKBURY HOUSE	2,264.09
PARKERS SKIP HIRE LTD	1,242.00
PARTNERS IN PRACTICE LTD	1,918.80
PASTIME PROMOTIONS LTD	49.50
PATTERSON MEDICAL LTD	473.21
PAVILION PUBLISHING {BRIGHTON}	1,809.60
PDP	8,317.80
PEARSON EDUCATION LTD	32,354.78
PEARSON SHARED SERVICES	37.80
PELLINGS	114,727.81
PEMTECH ARC LTD	297.92
PENNIES FROM HEAVEN	125.76
PEOPLE ASSET MANAGEMENT	217,121.90
PEOPLE POTENTIAL & PERFORMANCE	44,927.88
PEOPLEPLUS GROUP LIMITED	7,200.00
PERFORMING RIGHT SOCIETY	203.86
PERSONAL POWER UK	1,200.00
PERSONNEL HYGIENE SERVICES LTD	841.20
PHARMACEUTICAL PRESS C/O MPS	6,948.73
PHELAN CONSTRUCTION LTD	61,105.20
PHS GROUP	40,055.43
PHS GROUP LTD	13,792.27
PHS TEACRATE	5,745.84
PICKER INSTITUTE EUROPE	4,518.00
PICOT LTD	24.26
PICTURE HANGING SYSTEMS LTD	6,197.29
PIN GREEN COMMUNITY ASSOCIATION	956.30
PINDAR TRAVEL INFO SYSTEMS LTD	8,176.98
PINEAPPLE CONTRACTS	46,220.58
PINPOINT LTD	33,507.30
PITMAN TRAINING (COLCHESTER)	690.00
PITNEY BOWES FINANCE PLC	21,049.90
PITNEY BOWES PLC	5,724.15
PLAN B HEALTHCARE PLC	2,010.38
PLATINUM HEALTH RESOURCES LTD	8,190.00
PLAYOUT LTD	600.00
PLUMBING & HEATING CO. LTD	3,720.00
POHWER CENTRAL SERVICES	46,610.95
POPLAR NURSERIES LTD	727.59
POS DISPLAY SHOP	553.51
POSITIVE MENTAL HEALTH	15,617.04
POSTAGE BY PHONE 13679386	940.40
POSTURITE (UK) LTD	1,451.99
POTTS OCC. THERAPY SERVICES	765.00
PPL	358.89

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

PR COMMUNICATIONS (UK) LTD	828.00
PRACTICUS LTD	181,516.27
PRECISE MEDIA MONITORING LTD	7,200.00
PRESIDENCY LONDON COLLEGE	498.00
PRESSURE COOLERS LTD	10,455.72
PRINT IMAGE NETWORK LIMITED	996.00
PRIORY HOTEL	5,012.25
PROCLAIMERS LTD T/A THE SPACE	76.80
PROFESS DEVELOPMENT TRAINING	1,558.00
PROFF. LEARNING & CONS. HUB LTD	8,064.00
PRO-MAC SURFACING LTD	1,560.00
PROTEA CARE HOMES	63,138.40
PSP ASSET PROTECTION LTD	1,507.80
PSS SECURE TRANSPORT	19,984.58
PSYCH CONSULTANTS LIMITED	35,858.26
PUBLIC LIBRARY OF SCIENCE	958.73
PURCHASE POWER	156,026.66
PVH CONSULTANCY LTD	11,700.00
QA LIMITED	24,000.00
QAS LIMITED	6,907.93
QUALITY HEALTH LTD	2,850.00
QUANTUM CARE LTD	657.04
R A GIBBINS	2,112.00
R C SNELLING LTD	474.99
R D TRADING LTD	113,225.49
R H HALL MICROWAVE LTD	21,714.96
R.HART CARE LTD	45,641.64
R.O.B.T.	1,621.00
RAC SMALL BUSINESS	162.32
RADICALLY OPEN	4,000.00
RADIOCOMS SYSTEMS LTD	7,986.67
RAINBOW SERVICES HARLOW	6,750.00
RAND CHARTERED SURVEYORS	420.00
RANDSTAD EMPLOYMENT BUREAU LTD	40,475.93
RAPID PLATFORMS	3,132.00
RAPT	500.00
RAPT TRAINING & ASSESSMENT LTD	10,464.58
RAZ HEALTH LTD	1,092.96
RBS INVOICE FINANCE LIMITED	2,044.15
RBS INVOICE FINANCE LTD	2,324.90
RC PSYCH TNC	750.00
RCNI	1,612.80
REACHERS CARS & MINI BUSES LTD	77,109.74
REALWORLD CONSULTING LTD	2,994.00
REBOOT LEISURE LTD	124.80

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

RED 10 PEOPLE DEVELOPMENT LTD	33,623.07
RED SUBMARINE LIMITED	109.92
REED BUSINESS INFORMATION	5,232.00
REED EMPLOYMENT PLC	15,202.73
REGTON LTD	318.89
REGUS MANAGEMENT (UK) LTD	29,198.90
REINVENT LIFESTYLE LTD	21,318.87
RELATE CENTRAL & NORTHERN HERTS	32,695.32
RELIANCE HIGH-TECH LTD	98,142.17
RELIGIOUS SOCIETY OF FRIENDS	408.00
REMTEC	34,522.70
RENRAY HEALTHCARE LTD	3,096.00
REPLAY PROMOTIONS LTD	2,310.00
RES CONSORTIUM LTD	2,270.04
RESEARCH AUTISM	96.00
RESTORE SCAN LTD	58,177.95
RETHINK RECRUITMENT	163,067.62
RICHMAN EMDR TRAINING	4,304.40
RICOH UK LTD	480.90
RIGHT MANAGEMENT LTD	57.00
RITAGI LTD	100,890.00
RIVER COMMUNICATIONS	1,392.00
RIVERSIDE HOUSE RESIDENTIAL	37,185.56
ROC SECURE LTD	168.00
ROCOM	1,983.25
RODEGO UMBRELLA LIMITED	16,927.88
ROLLMARK (DIELETLIT) LIMITED	837.60
ROMPA LTD	3,492.82
ROSANNA'S FLORIST	342.00
ROSPA	516.00
ROYAL COLLEGE OF PSYCHIATRISTS	51,909.20
ROYAL PHAMACEUTICAL SOCIETY	240.00
ROYAL SOCIETY FOR PUBLIC HEALTH	256.50
RPS PUBLISHING	240.00
RS COMPONENTS LTD	381.79
RSM RISK ASSURANCE SERVS LLP	126,710.37
RUNWOOD HOMES PLC	36,327.68
RX-INFO LTD	10,800.00
RYDAN TAVERNS LTD	1,770.00
S A SECURE LTD	493.74
S K CROYDON LTD	24,671.12
S&S VAN SCOYOC (UK) LTD	920.25
SAFE N SOUND (UXBRIDGE) LTD	106.80
SAFESTORE	12,900.64
SALFORD PROF DEVELOPMENT	240.00

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

SALIX MECHANICAL SERVICES LLP	300.00
SALVUM LTD	354.00
SANCTUARY ART OF SOUND	3,570.00
SARA STIDSTON	468.00
SARDASHTI LTD	3,057.17
SAXTTON BAMFYLDE	6,864.00
SBK HEALTHCARE	3,397.20
SC SUPPLIES	21,601.95
SCHOOL CLOUD SYSTEMS	12,481.08
SCIENCE POSTERS	294.90
SCIENTIFIC LABORATORY SUPPLIES	2,697.60
SCL	3,303.60
SCOPE COMMUNICATIONS UK LTD	557.40
SEA MEADOWS SUPPORTED LIVING	31,247.29
SECOM PLC	3,948.62
SECURIFIX SECURITY SYSTEMS LTD	20,328.54
SECURITY SOLUTIONS UK	180.00
SEDGWICK COACHING LTD	8,622.36
SELECT HEALTHCARE (UK) LTD	203.58
SELECTA UK LIMITED	3,445.39
SENSORY TOY WAREHOUSE	680.84
SERVICE CARE SOLUTIONS	93,218.67
SG SYSTEMS UK LTD	583.08
SHAW TRUST LTD	216.00
SHEILA STEPHENSON	936.00
SHENLEY UK LTD	5,472.00
SHERIDAN LIFTS LIMITED	1,878.00
SHIRE LEASING PLC	1,188.00
SHOOSMITHS LLP NORTHAMPTON	39,352.84
SHRED - IT LTD	3,675.07
SIEMENS FINANCIAL SERVICES LTD	14,759.39
SIEMENS PLC	1,107.33
SIGNS EXPRESS (HARLOW)	432.00
SIGNS IN VISION	148.32
SIGVARIS BRITAIN LTD	128.06
SIMON JERSEY LIMITED	19,544.22
SIMPLE STUFF WORKS ASSOCS LTD	648.00
SINTEK LTD	288.00
SIRIUS VOICE AND DATA LTD	3,715.77
SIX DEGREES UNIFIED (KAM)	234.00
SIX DEGREES UNIFIED (PROTEL)	60.83
SKL PROFESSIONAL RECRUITMENT	761.28
SLEEP-SAFE PRODUCTS	638.64
SLM	52.00
SMILE EVENTS LTD	936.00

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

SOBELL STUDY CENTRE	90.00
SOC FOR DIALECTICAL BEHAVIOUR	75.00
SOCIETY OF FRIENDS HEMEL HEMSTD	4,697.10
SOCIETY OF FRIENDS ST ALBANS	330.00
SOCIETY OF FRIENDS WGC	561.00
SOFTWARE EUROPE LTD	12,996.00
SOLK FURNITURE HEALTHCARE LTD	16,134.18
SOURCE IT 4 ME LIMITED	-
SOUTH HILL CENTRE	24,402.00
SOUTHERN ELECTRIC	13,989.53
SOVEREIGN MARQUEE HIRE	1,165.00
SP SERVICES (UK) LTD	15,079.90
SPECIALIST ALARM SERVICES LTD	25,840.20
SPECIALIST CRAFTS LTD	1,067.81
SPECTRUM SPECIALIST CONSULT LTD	100.00
SPEECHMARK PUBLISHING LTD	40.00
SPORTWISE	1,296.00
SPRING TECHNOLOGY	98,013.44
SSAF WINDOW FILMS LTD	975.48
SSBP	375.00
ST ANDREW'S CHELMSFORD PCC	1,197.00
ST HELENA HOSPICE LTD	2,996.00
ST JOHN AMBULANCE	1,448.40
ST JOHN AMBULANCE SUPPLIES	10,791.90
ST MARY'S CONTINUING CARE LTD	3,370.97
ST MICHAELS HOUSE AND LODGE	25,920.00
ST MICHAELS MOUNT COMM ASSOC	925.50
ST PAULS PCC	136.62
STADIUM HOUSING ASSOCIATION LTD	-
STAFFCALL RECRUITMENT SPEC LTD	14,856.11
STAGE TWO LTD	548.12
STAMPS DIRECT LTD	422.71
STANLEY SECURITY SOLUTIONS LTD	178,852.82
STANSTED QUAKER PREPARATIVE MEE	2,100.00
STANTON PSYCHOLOGICAL SERVS LTD	288.00
STARK SOFTWARE INT LTD	120.00
STARKEY LABORATORIES LIMITED	-
STEP EXHIBITIONS LIMITED	1,406.40
STEPCHANGE PARTNERSHIP LTD	5,400.00
STEPHEN LLOYD TRAINING	828.00
STEPPING STONES WEST	75,514.29
STERI-SPRAY LTD	918.00
STERLING CROSS	2,998.80
STEVENAGE CHIROPRACTIC CLINIC	24,300.00
STEVENAGE CRICKET & HOCKEY SC	36,602.82

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

STEVENAGE FC LTD	420.00
STONEWALL EQUALTY	5,814.00
STRESS ANGELS	2,819.47
STRUTT & PARKER	2,340.00
STURNWOOD RECRUITMENT LTD	300.00
STURT HOUSE PRIORY	389,820.00
SUE HILL RECRUITMENT	11,590.82
SUNDEW DOCTORS LTD	15,209.70
SUNQUEST INFORMATION SYSTEMS	1,545.60
SUPPLIES TEAM LTD	12,838.05
SUPPORT TO SORT	3,163.00
SURESCREEN DIAGNOSTICS LTD	1,392.25
SWEETT (UK) LIMITED	408.80
SWITCH COMMUNICATIONS	2,186.66
SYMPSON LTD	1,411.31
T & J FIRE LTD	18,895.10
TAAP LTD	64,790.60
TACPAC LIMITED	716.00
TAI CHI EXERCISES	1,400.00
TARRANUM LTD	29,820.75
TAYLOR & FRANCIS	18.99
TAYLORFITCH LTD	119.99
TBC	667.68
TCH LEASING	658.89
TEAL FURNITURE LTD	156,150.42
TEEN TALK (HARWICH)	2,610.00
TELECOM RESOURCE LTD	124,251.60
TELEFONICA UK LIMITED	1,041.29
TEMACH LIMITED	37,800.63
TEMPCON INSTRUMENTATION LTD	53.74
TENDRING MENTAL HEALTH SUPPORT	29,542.50
TERATRON LTD	47,187.11
TETRA CONSULTING LTD	32,322.00
TEWIN BURY FARM HOTEL LTD	1,167.50
TFS HEALTHCARE	261,904.57
THAMES WATER UTILITIES LIMITED	51,007.37
THE UNIVERSITY OF ESSEX	150.00
THE 116 GROUP LTD	354.00
THE ABBEYFIELD SOCIETY	28.20
THE BEAUMONT CENTRE	52.50
THE BRITISH LIBRARY	146.40
THE CARD NETWORK	2,683.34
THE CCA	998.00
THE CHARTRIDGE CONFERENCE COMP	2,484.00
THE CONSULTANCY HOME COUNTIES	7,500.00



HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

THE DEAF HEALTH CHARITY	1,365.00
THE ELMS MEDICAL PRACTICE	22,101.08
THE FAIRWAY TAVERN	2,652.75
THE FINANCIAL CONDUCT AUTHORITY	145.00
THE FLORENCE NIGHTINGALE FOUND	1,000.00
THE FOCOLARE TRUST	484.00
THE GARAGE NORWICH	45.00
THE HANGMAN.CO.UK	2,204.40
THE HEADSET COMPANY UK	94.86
THE HELIX CONSULTANCY	3,478.80
THE JOHN POLLOCK MARQUEE CO	3,507.00
THE KEYHOLDING COMPANY LTD	712.93
THE LANDSCAPE PARTNERSHIP	576.84
THE LIMES MEDICAL CENTRE	3,293.31
THE LULLABY TRUST	92.00
THE MALL LIMITED PARTNERSHIP	480.00
THE MILK COMPANY UK LTD	1,884.02
THE NHS CONFEDERATION TRADING CO	9,825.80
THE NOKE	1,757.00
THE ORIGINAL BOWLING CO LTD	1,707.01
THE POINT OF CARE FOUNDATION	12,360.00
THE PRESENCE CHARITABLE TRUST	270.00
THE PRINT CENTRE	22,858.55
THE PRIORY CHARITY	336.00
THE RADLETT CENTRE TRUST	198.00
THE RHODES ART COMPLEX	432.00
THE ROYAL SOCIETY OF MEDICINE	180.00
THE RYES COLLEGE LTD	240.00
THE SAFETY KNIFE COMPANY	47.64
THE SAMARITAN ENTERPRISES LTD	95.00
THE SHEPHALL CENTRE	2,222.50
THE SMART CARD STORE LTD	1,217.00
THE SOCIETY OF FRIENDS	408.00
THE STATIONERY OFFICE LTD	4,501.00
THE STOCKWELL CENTRE	1,547.00
THE TOLLGATE PRACTICE	20,400.00
THE TREE ROOM	11,131.50
THE UNIVERSITY OF SHEFFIELD	1,000.00
THE UNIVERSITY OF YORK	39,876.00
THE VISUAL SYSTEM & SIGN CO	161.40
THE WATER MANAGEMENT SOCIETY	270.00
THE WATERMILL	119.00
THE YOGA HALL	200.00
THEME TEAM LIMITED	166.00
THOMAS STONER SUPPLIES	172.54

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

THOMPSON SOLICITORS - CARDIFF	11,000.00
THOMPSONS SOLICITORS-CHELMSFORD	29,514.05
THREADNEEDLE UK PROPERTY	1,272.00
THREE SIXTY ONE DEGREES	673.20
TIM BRYSON CONSULTANCY SERVICES	24,692.15
TINYS TAXIS LTD	679.08
TIOFP	475.20
TIPTREE MEDICAL CENTRE	2,430.00
TMP (UK) LTD	82,761.66
TNC MANAGEMENT LTD	1,341.97
TNT INTERNATIONAL	48.00
TOASMA UK LTD	9,000.15
TOBEZ LIMITED	36,282.10
TOMLINSONS BOOK SERVICE	4,052.43
TOP EVENTS GB LTD	550.00
TOTAL ASSIST RECRUITMENT LTD	7,554.74
TOTAL ID LTD	238.74
TOTAL POSTWEIGH INT LTD	60.00
TOTAL SENSORY	4,246.20
TOYOTA MATERIAL HANDLING UK LTD	1,603.37
TRAC SYSTEMS LTD	64,401.80
TRAJA MUSKETIERA LTD	5,200.10
TRANSMISSION CREATIVE LTD	6,840.00
TRESTLE THEATRE COMPANY	571.99
TRIANGLE INFORMATION MANAGEMENT	1,225.32
TRICHEM SOUTH LTD	883.44
TRIPOD PARTNERS	37,189.81
TROJAN CONSULTANTS LTD	4,254.00
TRUSTMARQUE SOLUTIONS LTD	53,677.54
TTM CONSULTANCY SERVICES LTD	63,460.13
TUNSTALL HEALTHCARE (UK) LTD	630.00
TURNER & TOWNSEND	16,780.35
TURUN UK LTD	5,404.42
TV LICENSING	2,473.50
TYPEWRITER MAINTENANCE	115.20
UBUNTU COMMUNICATIONS LTD	68,115.00
UEA CONSULTING LTD	2,880.00
UK MEDIA LTD	5,400.00
UK PARKING CONTROL LTD	90.00
UK POWER NETWORK	1,343.77
ULSTER UNIVERSITY	690.00
ULTRASIS UK LTD	12,816.00
UNICOMM LTD	24,938.35
UNIFORM BRANDS TRADING LTD	5,540.42
UNIFY ENTERPRISE COMMS LTD	1,187.09

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

UNIKENT	56,152.68
UNIQUE TRAINING SOLUTIONS LTD	180.00
UNITED MEDICAL STAFFING SOLUTION	7,199.44
UNIVERSEAL (UK) LTD	434.40
UNIVERSITY COLLEGE LONDON	23,422.00
UNIVERSITY OF BEDFORDSHIRE	1,500.00
UNIVERSITY OF CAMBRIDGE	131,697.84
UNIVERSITY OF EAST ANGLIA	20,216.09
UNIVERSITY OF SOUTHAMPTON	11,573.67
UNIVERSITY OF SURREY	1,750.00
UNIVERSITY OF WEST LONDON	6,552.00
UNIVERSITY OF LONDON	2,470.00
URBIS SCHREDER LTD	2,430.00
UZAMBEZI PERFORMING ARTS	500.00
VALLEY NORTHERN LTD	232.54
VEIN TRAIN LIMITED	379.99
VENN GROUP LTD	16,446.50
VENTURE FINANCE PLC	598.70
VERIZON UK LTD	68,049.69
VERNACARE LTD	460.80
VERSAPAK (INTERNATIONAL) LTD	101.00
VERSAT LTD	13,916.29
VIAPATH ANALYTICS LLP	3,650.00
VICTORIA HOTEL	276.00
VIEWPOINT	2,481.50
VIKING DIRECT	52.16
VIRGIN MEDIA PAYMENTS LTD	3,114.62
VISTAVIS LTD	37,804.55
VIVID RESOURCING LTD	30,942.00
VKL PATIENT TRANSPORT SERVICES	310,323.23
VODAFONE CORPORATE	755.21
VODAFONE PAGING LTD	2,043.78
VODAFONE UK LIMITED	222,912.03
VOLUNTARY ACTION EPPING FOREST	530.00
VOLUNTARY NORFOLK	73.59
VOLVINA LTD	49,490.29
VOUCHER EXPRESS	1,570.10
VYGON (UK) LTD	239.16
W PORTSMOUTH & CO LTD	35,274.00
WALLACE BOOKS LTD	727.86
WALLGATE LIMITED	1,067.98
WARE PRIORY TRADING LTD	710.00
WARNERS END NEIGHBOURHOOD ASS.	33.00
WARREN ANTHONY	7,884.00
WATERING WELL	36.48

HERTFORDSHIRE PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

WATFORD CF'S COMM SPORTS & EDU	9,000.00
WATFORD COMMUNITY HT	532.66
WATFORD CVS	585.00
WATFORD HARRIERS	80.00
WATFORD REMOVALS	240.00
WELCH ALLYN UK LTD	9,759.60
WELCO	213.00
WELWYN GARDEN CITY URC	325.00
WEST COUNTRY MILK CONSORTIUM	2,848.41
WEST ESSEX MIND	123,248.97
WEST HERTS SPORTS CLUB	6,000.00
WEST MALDON COMMUNITY CENTRE	610.00
WESTMILL FARM	972.40
WHEATHAMPSTEAD PARISH COUNCIL	220.00
WHITE HALO DESIGN LTD	2,886.00
WHITEOAKS	4,034.64
WHSMITH LISTER HOSPITAL	1,241.43
WIFI SPARK LIMITED	34,033.74
WILLIAM LAWRENCE ADVERTISING	2,400.00
WILLIAMS LEA LTD	606.64
WILLIS NEWSON	21,118.80
WORK STRESS MANAGEMENT LTD	4,189.86
WORKMAN LLP	24,696.71
WORLD PRECISION INSTRUMENTS LTD	248.40
WYBONE INDUSTRIAL SALES LTD	3,702.44
XEROX UK LIMITED	901.26
XMA LIMITED	44,639.01
XYLEM HOLDINGS LTD	279.00
YMCA WATFORD	406.90
YOUR WORLD NURSING	6,640.15
YOUR WORLD RECRUITMENT LTD	1,676.86
YOUTH MINDFULNESS LTD	595.00
ZENITH RESOURCING LTD	25,146.60
ZINC ARTS	3,492.72
ZIP HEATERS (UK) LIMITED	3,284.78
ZURICH ASSURANCE LTD	353,286.51
ZURICH INSURANCE COMPANY	17,084.08