

East and North Hertfordshire NHS Trust

| Department Family | Entity | Date | Expense Type | Expense Area | Supplier | AP Amount | Purchase Invoice Number |
|----------------------|--------------------------------|-----------|---------------------------------------|---------------------------|---|------------|-------------------------|
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | Pharmacy Drugs | ALLOGA UK LTD | 27,000.00 | SIN102888352 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | Pharmacy Drugs | BAXTER HEALTHCARE LTD | 34,496.78 | 17.4.20 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | Pharmacy Drugs | BAXTER HEALTHCARE LTD | 41,476.61 | 20079721 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | Pharmacy Drugs | BAXTER HEALTHCARE LTD | 28,021.44 | 20081501 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | Pharmacy Drugs | BAXTER HEALTHCARE LTD | 48,163.31 | 20084721 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | High Cost Drugs Expenditure | MV High Cost Cancer Drugs | BAXTER HEALTHCARE LTD | 31,292.10 | 20089547 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | MV High Cost Cancer Drugs | BAXTER HEALTHCARE LTD | 35,700.00 | 20095517 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | High Cost Drugs Expenditure | MV High Cost Cancer Drugs | BAXTER HEALTHCARE LTD | 25,473.02 | 20100621 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Medical & Surgical Equipment General | Renal CAPD | BAXTER HEALTHCARE LTD | 35,748.90 | 20100735 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | Pharmacy Drugs | BAXTER HEALTHCARE LTD | 41,908.80 | 20101497 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | High Cost Drugs Expenditure | MV High Cost Cancer Drugs | BAXTER HEALTHCARE LTD | 26,074.31 | 20103687 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | Pharmacy Drugs | BAXTER HEALTHCARE LTD | 29,015.68 | 20104705 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | High Cost Drugs Expenditure | MV High Cost Cancer Drugs | BAXTER HEALTHCARE LTD | 39,042.77 | 20106158 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | Pharmacy Drugs | BAXTER HEALTHCARE LTD | 66,304.97 | 20106805 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | High Cost Drugs Expenditure | MV High Cost Cancer Drugs | BAXTER HEALTHCARE LTD | 28,351.48 | 20108052 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | High Cost Drugs Expenditure | MV High Cost Cancer Drugs | BAXTER HEALTHCARE LTD | 27,147.55 | 20108985 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | Pharmacy Drugs | BAYER PLC | 26,220.00 | 824C215496 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | Pharmacy Drugs | BAYER PLC | 26,220.00 | 824C276677 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | Pharmacy Drugs | BAYER PLC | 26,220.00 | 824C276839 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | External Contract Laundry | Operations Laundry | BERENDSEN UK LTD | 70,433.14 | 5N3217595 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Laboratory External Tests | Microbiology Lister Lab | CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 361,269.19 | 1015620 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Asset under construction | Fixed assets | CARDIAC SERVICES UK LTD | 60,996.00 | GINV313468 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Computer Maintenance | Cardiology Physiologists | CHANGE HEALTHCARE UK HOLDINGS LTD | 91,315.04 | 141255 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Medical & Surgical Equipment Leases | Endoscopy Unit Lister | CHG-MERIDIAN COMPUTER LEASING UK LTD | 32,156.87 | 7030861 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Computer Software/License | Digital Operations | CHKS LTD | 48,300.00 | 6049001847 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Rent | Estates new QEII | COMMUNITY HEALTH PARTNERSHIPS LTD | 423,580.84 | 0060147174 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Rent | Estates new QEII | COMMUNITY HEALTH PARTNERSHIPS LTD | 423,580.84 | 0060148205 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Gas | Estate Utilities Lister | CORONA ENERGY RETAIL 4 LTD | 101,412.22 | 15181043 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | Pharmacy Drugs | CSL BEHRING UK LTD | 31,500.00 | 994023732 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Service Charge | Bedford Satellite Unit | DIAPERUM FACILITIES MANAGEMENT | 24,087.00 | 350471 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Medical & Surgical Equipment Disposal | Bedford Satellite Unit | DIAPERUM FACILITIES MANAGEMENT | 32,177.01 | 350484 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Medical & Surgical Equipment Disposal | harlow Satellite | DIAPERUM FACILITIES MANAGEMENT | 32,910.23 | 350485 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Electricity | Estate Utilities Lister | EDF ENERGY 1 LTD | 34,773.78 | 000007671595 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Books, Journals & Subscription | Library | ELSEVIER BV | 28,863.00 | M451369 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | Pharmacy Drugs | ENH PHARMA LTD | 551,391.42 | 0000000480 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | Pharmacy Drugs | ENH PHARMA LTD | 98,645.87 | 0000000481 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | MVH Pharmacy Drugs | ENH PHARMA LTD | 555,891.54 | 0000000482 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Patients Appliance | Surgical Appliances | ENH PHARMA LTD | 42,773.03 | 0000000486 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Commercial Sector | A&E MEDICAL | EPHEDRA HEALTHCARE LTD | 36,933.75 | LISTEREDFEB2020 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Commercial Sector | QE II | EPHEDRA HEALTHCARE LTD | 29,531.25 | LISTEREDMAR2020 |

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| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Commercial Sector | QE II | EPHEDRA HEALTHCARE LTD | 105,830.00 | UCCMAR2020 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Services Received - NHSTs | MV Cancer Centre | FALCK UK AMBULANCE SERVICE LTD | 28,743.37 | 25730 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Medical & Surgical Equipment General | COVID 19 - LISTER | FANNIN (UK) LTD | 67,716.00 | 9400500707 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Asset under construction | Fixed assets | FRESENIUS MEDICAL CARE UK LTD | 28,440.00 | 1051069569 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Asset under construction | Fixed assets | FUKUDA DENSHI CO LTD | 47,466.00 | 0000004735 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Asset under construction | Fixed assets | FUKUDA DENSHI CO LTD | 47,340.00 | 0000004822 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Asset under construction | Fixed assets | FUKUDA DENSHI CO LTD | 24,987.50 | 0000004834 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Cleaning Materials | Operations Domestic | G4S FACILITIES MANAGEMENT (UK) LTD | 32,445.04 | 90388487 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | External Contract Domestic | Operations Domestic | G4S FACILITIES MANAGEMENT (UK) LTD | 276,995.41 | 90390027 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Building Contracts - PFI Service Charge | HCH PFI Scheme | HERTFORD PPP HEALTH SERVICES LTD | 155,221.69 | 90081694 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | External Consultancy Fees | Finance | HOWGEGO CONSULTING LTD | 31,879.68 | 202001 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Commercial Sector | Radiology | MEDICA REPORTING LTD | 38,160.00 | 14590 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Equipment Maintenance Contracts | MV Equipment Maintenance Contracts | MEDICAL IMAGING CONSULTANCY | 26,683.20 | IN2005001 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Asset under construction | Fixed assets | NGS CLEANROOM SOLUTIONS LTD | 33,234.01 | 17254 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Blood Products | Blood Transfusion | NHS BLOOD & TRANSPLANT | 123,344.95 | 888908 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Blood Products | Blood Transfusion | NHS BLOOD & TRANSPLANT | 123,344.95 | 889440 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | Pharmacy Drugs | NHS BUSINESS SERVICES AUTHORITY | 33,963.66 | 1000064471 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Temporary Staffing Costs | Trustwide | NHS PROFESSIONALS LTD | 127,544.20 | 1000024886P |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Temporary Staffing Costs | Trustwide | NHS PROFESSIONALS LTD | 69,005.41 | 1000025083P |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Temporary Staffing Costs | Trustwide | NHS PROFESSIONALS LTD | 497,428.73 | 1000025273P |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Temporary Staffing Costs | Trustwide | NHS PROFESSIONALS LTD | 238,853.86 | 1000025326P |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Temporary Staffing Costs | Trustwide | NHS PROFESSIONALS LTD | 73,014.42 | 1000025392P |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Temporary Staffing Costs | Trustwide | NHS PROFESSIONALS LTD | 50,959.76 | 1000025474P |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Temporary Staffing Costs | Trustwide | NHS PROFESSIONALS LTD | 80,874.37 | 1000025567P |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Temporary Staffing Costs | Trustwide | NHS PROFESSIONALS LTD | 152,984.47 | 1000025608P |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Temporary Staffing Costs | Trustwide | NHS PROFESSIONALS LTD | 298,805.41 | 1000025664P |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Temporary Staffing Costs | Trustwide | NHS PROFESSIONALS LTD | 60,698.03 | 1000025760P |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Temporary Staffing Costs | Trustwide | NHS PROFESSIONALS LTD | 297,679.62 | 1000025830P |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Temporary Staffing Costs | Trustwide | NHS PROFESSIONALS LTD | 171,242.00 | 1000025884P |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Temporary Staffing Costs | Trustwide | NHS PROFESSIONALS LTD | 76,327.29 | 1000025933P |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Temporary Staffing Costs | Trustwide | NHS PROFESSIONALS LTD | 68,916.62 | 1000026017P |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Drugs | Pharmacy Drugs | NOVARTIS PHARMACEUTICALS UK LTD | 28,866.53 | 92278621 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Contract Refuse & Clinic Waste | Operations Waste Disposal | NOVUS ENVIRONMENTAL | 58,032.85 | 0000509804 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Contract Refuse & Clinic Waste | Operations Waste Disposal | NOVUS ENVIRONMENTAL | 68,992.16 | 0000513237 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Other Clinical Costs | Radiology Clinical IT | PHILIPS ELECTRONICS UK LTD | 27,232.80 | 638000583 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Asset under construction | Fixed assets | PHILIPS UK AND IRELAND | 179,664.00 | 7300333536 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Miscellaneous Expenditure | COVID 19 - LISTER | PORTABLE OFFICES (HIRE) LTD | -25,250.40 | 67486 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Miscellaneous Expenditure | COVID 19 - LISTER | PORTABLE OFFICES (HIRE) LTD | 27,375.00 | 68304 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Services Received - NHSTs | STP Pathology Procurement | PRINCESS ALEXANDRA HOSPITAL NHS TRUST | 102,635.00 | 121588 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Services Received - NHSTs | CANCER ALLIANCE | PRINCESS ALEXANDRA HOSPITAL NHS TRUST | 41,260.00 | A121927 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Computer Hardware Purchase | Digital Operations | RDP GROUP UK LTD | 34,344.00 | 024343 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Phone Rental and Calls | Telecoms | REDCENTRIC SOLUTIONS LTD | 25,110.52 | 283214 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Asset under construction | Fixed assets | SIEMENS HEALTHCARE LTD | 61,092.44 | 1051079883 |

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| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Equipment Maintenance Contracts | Health Records | SOFTCAT PLC | 56,088.58 | INV02482540 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Computer Maintenance | COVID 19 - LISTER | SOFTWARE BOX LTD | 155,713.00 | INV0110012 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Computer Maintenance | COVID 19 - LISTER | SOFTWARE BOX LTD | 249,938.70 | INV0110163 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Computer Maintenance | COVID 19 - LISTER | SOFTWARE BOX LTD | 195,685.20 | INV0110223 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Services Received - Trust | Postgraduate recharge | ST HELENS & KNOWSLEY HOSPITALS NHS TRUST | 220,000.00 | 16795463 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Consumables | Trustwide | SUPPLY CHAIN COORDINATION LIMITED | 251,550.50 | 1010255294 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Consumables | Trustwide | SUPPLY CHAIN COORDINATION LIMITED | 45,771.38 | 1010267590 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Consumables | Trustwide | SUPPLY CHAIN COORDINATION LIMITED | 110,975.56 | 1121001445 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Consumables | Trustwide | SUPPLY CHAIN COORDINATION LIMITED | 199,264.60 | 1121005486 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Consumables | Trustwide | SUPPLY CHAIN COORDINATION LIMITED | 210,740.32 | 1121015066 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Consumables | Trustwide | SUPPLY CHAIN COORDINATION LIMITED | 133,503.99 | 1121019105 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Consumables | Trustwide | SUPPLY CHAIN COORDINATION LIMITED | 124,236.81 | 1121022977 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Consumables | Trustwide | SUPPLY CHAIN COORDINATION LIMITED | 115,887.71 | 1121027271 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Equipment Maintenance Contracts | Radiology | SUPPLY CHAIN COORDINATION LIMITED | 104,562.00 | 2121000645 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Equipment Maintenance Contracts | MV Equipment Maintenance Contracts | SUPPLY CHAIN COORDINATION LIMITED | 51,600.78 | 2121000764 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Equipment Maintenance Contracts | Radiology | SUPPLY CHAIN COORDINATION LIMITED | 49,713.12 | 2121000896 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Equipment Maintenance Contracts | Radiology | SUPPLY CHAIN COORDINATION LIMITED | 34,042.81 | 2121000981 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Equipment Maintenance Contracts | EBME | SUPPLY CHAIN COORDINATION LIMITED | 58,572.48 | 2121001019 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Equipment Maintenance Contracts | Radiology | SUPPLY CHAIN COORDINATION LIMITED | 135,296.36 | 2121001125 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Medical & Surgical Equipment Disposal | COVID 19 - LISTER | TOFFELN LTD | 22,850.00 | 528088 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Medical & Surgical Equipment Disposal | COVID 19 - LISTER | TOFFELN LTD | -27,420.00 | 538701 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Services Received -Foundation Trust | Pathology | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 44,674.00 | 5010219199 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Services Received -Foundation Trust | Pathology | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 46,645.00 | 5010219876 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Contract Other External | Estate Utilities Lister | VEOLIA ENERGY & UTILITY SERVICES UK PLC | 32,524.40 | 90237116 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Services Received - NHSTs | Finance Supplies | WEST HERTFORDSHIRE HOSPITALS NHS TRUST | 78,957.58 | 0000265915 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Services Received - NHSTs | Finance Supplies | WEST HERTFORDSHIRE HOSPITALS NHS TRUST | 78,957.58 | 0000266538 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 5/31/2020 | Scrubs | COVID 19 - LISTER | WORK IN STYLE LTD UK | 38,430.24 | 0000175455 |