

East and North Hertfordshire NHS Trust

Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	26,037.00	508570958
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	34,716.00	52126363N
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN102368402
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Assets under construction purchases	Fixed assets	ALPHA HEALTH SOLUTIONS	24,950.00	AH037
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Postage & Carriage	Portering	APOGEE CORPORATION LTD	32,716.63	65382
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Stationery	Mount Vernon Cancer Centre	APOGEE CORPORATION LTD	34,146.68	65386
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Postage & Carriage	Portering	APOGEE CORPORATION LTD	36,470.09	65607
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Hire	Bed Contract	ARIO UK LTD	28,810.75	3390927585
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Hire	Bed Contract	ARIO UK LTD	28,810.75	3390981851
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	37,925.27	18112903
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	28,735.34	18121771
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,017.25	18122540
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	35,263.46	18124442
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,058.61	18125503
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	52,012.55	18131159
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	48,361.57	18132099
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Expenditure on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	133,734.00	18133313
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	45,239.32	18133715
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	32,717.27	18137081
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,952.44	18138075
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	40,959.64	18138790
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,668.51	18139485
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	36,116.42	18140223
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	64,725.94	18141071
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	71,956.49	18143120
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	32,359.99	18143949
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	52,370.22	18144964
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	63,737.50	18146806
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Exp on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	18158477
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824c142100
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80	138062238
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Water	Estate Utilities Lister	CASTLE WATER LTD	28,339.12	01144368
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Water	Estate Utilities Lister	CASTLE WATER LTD	26,690.67	01199982
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Water	Estate Utilities Lister	CASTLE WATER LTD	26,189.27	01259987
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Water	Estate Utilities Lister	CASTLE WATER LTD	26,287.36	01307046
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Assets under construction purchases	Fixed assets	CHANNEL 3 CONSULTING LTD	568,608.60	18618
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Assets under construction purchases	Fixed assets	CHANNEL 3 CONSULTING LTD	292,427.28	18654
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Computer Maintenance	Order Comms (Pathology)	CLINISYS SOLUTIONS LTD	51,559.95	23686
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	-27,402.18	13315774
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	73,656.17	13315774
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	63,478.93	13315779
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Leases	MV Leased Equipment	DE LAGE LANDEN LEASING LTD	78,718.00	9431180000086
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	43,354.05	152449
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	39,847.43	152481
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	38,830.36	152514
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	-43,354.04	152535
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	-39,847.43	152536
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	-38,830.36	152537
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	116,692.30	152538
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	152545
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Rent	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	152548
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	38,021.00	152559
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	34,243.92	152561
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	59,887.27	000004585698
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Professional Fees	Health at Work	EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS	5,646.72	0023886IN
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Computer Software/License	Human Resource Mgmt	EMPLOYMENT LAW ADVISORY SERVICES LTD	52,005.02	43085
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical Services	Queen Elizabeth 2	EPHEDRA HEALTHCARE LTD	28,762.50	LISTERDUNE2018
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical Services	Queen Elizabeth 2	EPHEDRA HEALTHCARE LTD	91,505.00	UCCLINE2018
EAST AND NORTH HERTS NHS TRUST	8/31/2018	External Consultancy Fees	Professional Fees	FOUR EYES INSIGHT LTD	187,210.25	000233
EAST AND NORTH HERTS NHS TRUST	8/31/2018	External Contract Domestics	Operations Domestics	GAS FACILITIES MANAGEMENT (UK) LTD	322,572.24	90295379
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	28,908.30	D111568221810
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Contract Other External	RTT Validation	GRAHAM MATTHEWS	34,800.00	5478
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Contract Other External	RTT Validation	GRAHAM MATTHEWS	53,640.00	5543
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Contract Other External	RTT Validation	GRAHAM MATTHEWS	47,400.00	5576
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Contract Other External	RTT Validation	GRAHAM MATTHEWS	47,280.00	5616
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Contract Other External	RTT Validation	GRAHAM MATTHEWS	46,320.00	5642
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Contract Other External	RTT Validation	GRAHAM MATTHEWS	47,880.00	5782
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Contract Other External	RTT Validation	GRAHAM MATTHEWS	49,440.00	5817
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Computer Maintenance	Consultant Led Unit	HD CLINICAL LTD	52,800.00	2291
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Contract Refuse & Clinical Waste	Ops Waste Disp	HEALTHCARE ENVIRONMENTAL SERVICES LTD	22,925.09	173164
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Services Received - NHS Trusts	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	238,066.00	H0001748
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Services Received - NHS Trusts	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	48,506.00	H0001750
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Contract Other External	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	36,832.74	5P000298
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Assets under construction purchases	Fixed assets	IQVIA TECHNOLOGY SERVICES LTD	420,000.00	4122003153
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Computer Maintenance	IT	ITHEALTH LTD	42,120.00	130135
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Drugs	Pharmacy Drugs	JANSEN CILAG LTD	31,968.00	930433862
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Postage & Carriage	Portering	NEOPOST LTD	34,408.00	82658361
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	108,253.23	873352
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	43,907.12	1000056671
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	368,192.40	1000011734P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	419,818.21	1000011862P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	290,775.20	1000011994P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	372,316.20	1000012133P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	82,120.27	1000012184P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	40,887.37	1000012200P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	78,014.11	1000012218P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	340,756.79	1000012276P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	83,498.28	1000012326P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	43,441.21	1000012337P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	192,546.37	1000012351P

EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	368,323.13	000012408P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	37,105.12	000012451P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	73,445.00	000012461P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	130,149.89	000012487P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	418,830.60	000012537P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	75,801.48	000012591P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	45,807.79	000012605P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	169,930.38	000012623P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	41,831.13	000012731P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	215,848.73	1019082072
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	198,637.23	1019087502
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	219,481.07	1019092109
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,935.52	92010827
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Rent	SIFT	ORIGIN HOUSING LTD	43,008.80	OHL106537
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Commercial Sector	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	647,206.00	MS163
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Commercial Sector	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	40,173.00	MS164
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Commercial Sector	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	626,024.00	MS222
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Patients Appl: Purchase	ENT Audiology	PINEHILL HOSPITAL	59,290.24	ENHAUDPININV062018
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Drugs	Pharmacy Drugs	QUALASEPT LTD T/A BATH ASU	28,540.80	PS10211224
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Drugs	Pharmacy Drugs	QUALASEPT LTD T/A BATH ASU	28,540.80	PS10213031
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	49,172.38	1322033781
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	36,959.40	1322034572
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	25,556.63	1322035062
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	63,179.27	1322036229
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Services Received-FoundationTrust	Mount Vernon	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	47,396.55	45750997
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Assets under construction purchases	Fixed assets	SAKURA FINETEK UK LTD	38,850.02	18271288
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	47,162.28	220180007538
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Assets under construction purchases	Fixed assets	SSE CONTRACTING LTD	26,392.79	835200
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Speciality Training	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	200,000.00	16776733
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Assets under construction purchases	Fixed assets	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	325,644.00	1144
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Agency Admin & Clerical	Information Management	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	40,446.00	1149
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Rates	Gunnelswood Rd	STEVENAGE BOROUGH COUNCIL	34,510.00	W21N650
EAST AND NORTH HERTS NHS TRUST	8/31/2018	External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	87,698.35	30009783
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	211,200.00	602175428
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	62,812.06	90158424
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	62,454.99	90158428
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Services Received - NHS Trusts	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000254827
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Services Received - NHS Trusts	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000255319