## A3131. Expenditure Over Threshold Report (AP)

EAST AND NORTH HERTS NHS TRUST	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
CIGH AND NORTH RENTS INTO TRUST	4/30/2018	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD		48748908C
				AAH PHARMACEUTICALS LTD	1	1
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Pharmacy Drugs			49098698P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	28,404.00	55898088G
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	ARJ CONSTRUCTION LTD	143,001.92	IN008659
FAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,703.05	17241509
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		18027519
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	67,714.04	18043739
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	206,244.59	18048534
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	113,706.70	18056295
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,594.86	18056416
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	27,861.02	18064719
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	18065606
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	140,546.40	18066507
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EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,555.98	18067704
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Inspection Services	Corporate Governance	CARE QUALITY COMMISSION	288,824.00	42324527
AST AND NORTH HERTS NHS TRUST	4/30/2018	External Consultancy Fees	Organisation Development	CLEVER TOGETHER LAB LTD	36,000.00	INV0094
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	CLINISYS SOLUTIONS LTD	28,132.00	
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	-102,911.01	
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	87,256.62	12943822
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	-103,396.00	12944207
EAST AND NORTH HERTS NHS TRUST	-	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD		12944933
	4/30/2018					
EAST AND NORTH HERTS NHS TRUST	4/30/2018	VAT Advice	Professional Fees	DELOITTE LLP	40,720.25	1111579904
EAST AND NORTH HERTS NHS TRUST	4/30/2018	VAT Advice	Professional Fees	DELOITTE LLP	54,233.46	1111581555
AST AND NORTH HERTS NHS TRUST	4/30/2018	Med & Surg Equip Disp	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	33,973.27	
AST AND NORTH HERTS NHS TRUST	4/30/2018	Med & Surg Equip Disp	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	30,492.58	
AST AND NORTH HERTS NHS TRUST	4/30/2018	Service Charge	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	25,713.60	152395
AST AND NORTH HERTS NHS TRUST	4/30/2018	Rent	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	41,388.00	152398
AST AND NORTH HERTS NHS TRUST	4/30/2018	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS PLC	-57 529 69	000004038934
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AST AND NORTH HERTS NHS TRUST	4/30/2018	Outpatient Prescribed Drugs	Pharmacy Drugs	ENH PHARMA LTD		000000211
AST AND NORTH HERTS NHS TRUST	4/30/2018	Outpatient Prescribed Drugs	Pharmacy Drugs	ENH PHARMA LTD	34,970.34	000000212
AST AND NORTH HERTS NHS TRUST	4/30/2018	Outpatient Prescribed Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	573,662.84	000000213
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	UCC QE2	EPHEDRA HEALTHCARE LTD		UCCFEB18
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	UCC QE2	EPHEDRA HEALTHCARE LTD	94,432.00	UCCJAN18
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Cleaning Materials	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	35,188.63	90268111
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	49.024.19	D1115692018051
AST AND NORTH HERTS NHS TRUST				GRAHAM MATTHEWS		
	4/30/2018	Patient Records Review	Trustwide		47,760.00	
AST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Records Review	Trustwide	GRAHAM MATTHEWS	45,996.00	4824
AST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Records Review	Trustwide	GRAHAM MATTHEWS	36,096.00	4874
AST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Records Review	Trustwide	GRAHAM MATTHEWS	36,024.00	4921
AST AND NORTH HERTS NHS TRUST	4/30/2018	Contr Refuse & Clin Waste	Ops Waste Disp	HEALTHCARE ENVIRONMENTAL SERVICES LTD	24,044.29	167025
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Facilities Management	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	147,402.01	90048143
AST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	Trustwide Operational	HERTFORDSHIRE COMMUNITY NHS TRUST	90.176.00	H0000816
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	Trustwide Operational	HERTFORDSHIRE COMMUNITY NHS TRUST		H0000817
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	Trustwide Operational	HERTFORDSHIRE COMMUNITY NHS TRUST	48,506.00	H0000826
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	Trustwide Operational	HERTFORDSHIRE COMMUNITY NHS TRUST	90,176.00	H0001244
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	Trustwide Operational	HERTFORDSHIRE COMMUNITY NHS TRUST	62 979 00	H0001245
AST AND NORTH HERTS NHS TRUST				HERTFORDSHIRE COMMUNITY NHS TRUST		
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	Trustwide Operational		48,506.00	H0001253
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	Trustwide Operational	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	-56,823.00	W0055999
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	IMS HEALTH TECHNOLOGY SERVICES LTD	49,726.08	4122002843
AST AND NORTH HERTS NHS TRUST	4/30/2018	Car Park Management	Estates Rates	INDIGO INFRA HERTFORDSHIRE LTD	26 922 74	SPI000279
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AST AND NORTH HERTS NHS TRUST	4/30/2018	Computer Maintenance	п	INSIGHT DIRECT (UK) LTD	46,338.00	3817863
AST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	INSIGHT DIRECT (UK) LTD	387,509.08	3825249
AST AND NORTH HERTS NHS TRUST	4/30/2018	QE11 Reconfiguration	Estates	ISABEL HOSPICE	49,000.00	1180102
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AST AND NORTH HERTS NHS TRUST	4/30/2018	QE11 Reconfiguration	Estates	ISABEL HOSPICE		
	4/30/2018	QE11 Reconfiguration	(Catatao		49,000.00	
AST AND NORTH HERTS NHS TRUST	4/30/2010		Estates	ISABEL HOSPICE	49,000.00	
	4/30/2018	Staff Recharges	Oral Medical Staff	ISABEL HOSPICE LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST		1180301
AST AND NORTH HERTS NHS TRUST	4/30/2018		Oral Medical Staff	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	55,000.00 106,482.66	1180301 52983740
EAST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018	Blood Products	Oral Medical Staff Blood Transfusion	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT	55,000.00 106,482.66 108,253.23	1180301 52983740 869401
EAST AND NORTH HERTS NHS TRUST	4/30/2018		Oral Medical Staff	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	55,000.00 106,482.66	1180301 52983740 869401
EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018	Blood Products	Oral Medical Staff Blood Transfusion	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT	55,000.00 106,482.66 108,253.23 108,253.23	1180301 52983740 869401
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018 4/30/2018 4/30/2018	Blood Products Blood Products	Oral Medical Staff Blood Transfusion Blood Transfusion	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT	55,000.00 106,482.66 108,253.23 108,253.23	180301 52983740 869401 870140 1000055346
EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PENSIONS AGENCY	55,000.00 106,482.66 108,253.23 108,253.23 45,921.45 25,364.70	180301 52983740 869401 870140 1000055346 2823374
EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PRNSIONS AGENCY NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 45,921.45 25,364.70 111,530.75	1180301 52983740 869401 870140 1000055346 2823374 1000009591P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PENSIONS AGENCY	55,000.00 106,482.66 108,253.23 108,253.23 45,921.45 25,364.70 111,530.75	180301 52983740 869401 870140 1000055346 2823374
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PRNSIONS AGENCY NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 45,921.45 25,364.70 111,530.75 296,023.54	1180301 52983740 869401 870140 1000055346 2823374 1000009591P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST CAST AND NORTH HERTS NHS TRUST	4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide Trustwide Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PROSESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 45,921.45 25,364.70 111,530.75 296,023.54 112,491.36	1180301 52983740 869401 870140 1000055346 2823374 1000009591P 1000009644P 1000009763P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide Trustwide Trustwide Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PRISIONS AGENCY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 45,921.45 25,364.70 111,530.75 296,023.54 112,491.36 302,141.82	1180301 52983740 869401 1000055346 2823374 1000009551P 1000009564P 100000963P 100000963P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide Trustwide Trustwide Trustwide Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BUOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 45,921.45 25,364.70 111,530.75 266,023.54 112,491.36 302,141.82 60,227.42	1180301 52983740 869401 870140 1000055346 2823374 1000009591P 1000009591P 1000009544P 100000950P 100000982P 1000009872P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide Trustwide Trustwide Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PRISIONS AGENCY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 45,921.45 25,364.70 111,530.75 266,023.54 112,491.36 302,141.82 60,227.42	1180301 52983740 869401 1000055346 2823374 1000009551P 1000009564P 100000963P 100000963P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide Trustwide Trustwide Trustwide Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BUOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 45,921.45 25,364.70 111,530.75 296,023.54 302,141.82 60,227.42 35,114.47	1180301 52983740 869401 870140 1000055346 2823374 1000009591P 1000009591P 1000009544P 100000950P 100000982P 1000009872P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018           4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PRISIONS AGENCY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 45,921.45 25,364.70 111,530.75 296,023.54 112,491.36 302,141.82 60,227.42 35,114.47 65,475.49	1180301 52983740 869401 870140 1000055346 2823374 1000009591P 1000009763P 1000009820P 100000982P 100000982P 1000009885P 1000009885P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUOD & TRANSPLANT NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 45,921.45 25,364.70 111,530.75 296,023.54 112,491.36 302,141.82 60,227.42 35,114.47 65,475.49 256,975.27	1180301 52983740 869401 870140 1000055346 2823374 1000009591P 1000009763P 1000009820P 100000982P 100000982P 100000985P 1000009908P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide T	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUOD & TRANSPLANT NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 25,364.70 111,530.75 296,023.54 112,491.36 302,141.82 60,227.42 35,114.47 65,475.49 256,975.27 204,876.77	1180301 52983740 869401 870140 1000055346 2823374 1000009551P 1000009551P 100000952P 1000009872P 10000009872P 10000009872P 1000009872P 10000009872P 100000982P 10000982P 100009 1000009 1000009 100009
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUOD & TRANSPLANT NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 25,364.70 111,530.75 296,023.54 112,491.36 302,141.82 60,227.42 35,114.47 65,475.49 256,975.27 204,876.77	1180301 52983740 869401 870140 1000055346 2823374 1000009591P 1000009763P 1000009820P 100000982P 100000982P 100000985P 1000009908P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide T	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUOD & TRANSPLANT NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 14,5921.45 25,364.70 111,530.75 296,023.54 112,491.36 302,141.82 60,227.42 35,114.47 65,475.49 256,975.27 204,876.77 412,913.95	1180301 52983740 869401 870140 1000055346 2823374 1000009551P 1000009551P 100000952P 1000009872P 10000009872P 10000009872P 1000009872P 10000009872P 100000982P 10000982P 100009 1000009 1000009 100009
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PRISIONS AGENCY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 145,921.45 25,364.70 111,530.75 296,023.54 112,491.36 00,227.42 35,114.47 65,475.49 256,975.27 204,876.77 412,913.95 57,515.29	1180301 52983740 869401 870140 1000055346 2823374 1000009591P 1000009644P 1000009644P 1000009820P 1000009820P 1000009885P 1000009908P 1000009908P 1000009908P 100001018P 1000010069P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PRISIONS AGENCY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 45,921.45 25,364.70 111,530.75 296,023.54 112,491.36 3002,141.82 60,227.42 35,114.47 65,475.49 256,975.27 204,876.77 204,876.77 204,876.77 212,913.95 57,515.29	1180301 52983740 869401 870140 1000055346 2823374 1000095644P 1000009763P 1000009820P 100000982P 100000982P 100000982P 1000009962P 1000009962P 10000198P 100001018P 1000010126P 1000010130P
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AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PRISIONS AGENCY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 25,364.70 111,530.75 296,023.54 112,491.36 302,141.82 60,227.42 35,114.47 45,475.49 256,975.27 204,876.77 412,913.95 57,515.29 123,928.57 110,105.32	1180301 52983740 869401 870140 1000055346 2823374 1000095644P 1000009763P 1000009820P 100000982P 100000982P 100000982P 1000009962P 1000009962P 10000198P 100001018P 1000010126P 1000010130P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Biood Transfusion Biood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS DUSINESS SERVICES AUTHORITY NHS PRINSIONS AGENCY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 108,253.23 108,253.23 111,530.75 296,023.54 112,491.36 302,141.82 60,227.42 35,114.47 65,475.49 204,876.77 412,913.95 57,515.29 123,928.57 110,105.32 84,745.92	1180301 52983740 869401 870140 1000055346 2823374 1000009591P 1000009591P 1000009820P 1000009820P 1000009885P 1000009885P 1000009885P 1000009885P 1000010059P 1000010126P 1000011026P 100001137P 100001157P 1000010270P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS DUSINESS SERVICES AUTHORITY NHS PRISIONS AGENCY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 14,5,921.45 25,364.70 111,530.75 296,023.54 112,491.36 302,141.82 60,227.42 35,114.47 65,475.49 256,975.27 204,876.77 412,913.95 57,515.29 123,928.57 110,105.32 84,745.92 92,860.91	1180301 52983740 869401 870140 1000055346 2823374 1000009591P 100000954P 1000009852P 1000009885P 1000009885P 1000009885P 1000009885P 1000009885P 1000010126P 1000010126P 1000010130P 1000010157P 1000010270P 1000010293P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Biood Transfusion Biood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS DUSINESS SERVICES AUTHORITY NHS PRINSIONS AGENCY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 14,5,921.45 25,364.70 111,530.75 296,023.54 112,491.36 302,141.82 60,227.42 35,114.47 65,475.49 256,975.27 204,876.77 412,913.95 57,515.29 123,928.57 110,105.32 84,745.92 92,860.91	1180301 52983740 869401 870140 1000055346 2823374 1000009591P 1000009591P 1000009820P 1000009820P 1000009885P 1000009885P 1000009885P 1000009885P 1000010059P 1000010126P 1000011026P 100001137P 100001157P 1000010270P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS DUSINESS SERVICES AUTHORITY NHS PRISIONS AGENCY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 145,921.45 25,364.70 111,530.75 296,023.54 112,491.36 60,227.42 35,114.47 65,475.49 256,975.27 204,876.77 412,913.95 57,515.29 123,928.57 110,105.32 84,745.92 92,860.91 129,849.60	1180301 52983740 869401 870140 1000055346 2823374 1000009591P 100000954P 1000009852P 1000009885P 1000009885P 1000009885P 1000009885P 1000009885P 1000010126P 1000010126P 1000010130P 1000010157P 1000010270P 1000010293P
AST AND NORTH HERTS NIST RUST AST AND NORTH HERTS NIST RUST	4/30/2018           4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Blood Transfusion Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PRISIONS AGENCY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 108,253.23 108,253.23 108,253.23 108,253.24 25,364.70 111,530.75 296,023.54 302,141.82 60,227.42 35,114.47 45,475.49 256,975.27 204,876.77 412,913.95 57,515.29 123,928.57 110,105.32 84,745.92 92,860.91 129,849.60 197,866.68	1180301 52983740 869401 870140 1000055346 2823374 1000009591P 1000009591P 100000952P 1000009820P 100000982P 100000982P 100000982P 100000982P 100000982P 1000001018P 100001012P 100001012P 100001023P 100001023P 100001023P 10000131P 1018255921
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges Consumables	Oral Medical Staff Blood Transfusion Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide Tru	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSIONS AGENCY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN	55,000.00 106,482.66 108,253.23 108,253.23 108,253.23 103,253.45 25,364.70 111,530.75 296,023.54 112,491.36 302,141.82 60,227.42 35,114.47 65,475.47 204,876.77 412,913.95 57,515.29 123,928.57 110,105.32 84,745.92 92,860.91 129,849.60 197,866.68 194,387.09	1180301 52983740 869401 870140 1000055346 2823374 1000005951P 1000009644P 1000009820P 1000009822P 1000009882P 1000009882P 1000009882P 10000108P 100001026P 100001026P 1000010126P 1000010270P 1000010270P 100001023P 10000102591 1018255921 1018255921
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018           4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges	Oral Medical Staff Blood Transfusion Blood Transfusion Blood Transfusion Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PRISIONS AGENCY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	55,000.00 106,482.66 108,253.23 108,253.23 108,253.23 103,253.45 25,364.70 111,530.75 296,023.54 112,491.36 302,141.82 60,227.42 35,114.47 65,475.47 204,876.77 412,913.95 57,515.29 123,928.57 110,105.32 84,745.92 92,860.91 129,849.60 197,866.68 194,387.09	1180301 52983740 869401 870140 1000055346 2823374 1000009591P 1000009591P 100000952P 1000009820P 100000982P 100000982P 100000982P 1000009962P 1000010118P 1000010126P 1000010127P 1000010157P 100001023P 100001023P 100001023P 1000010315P 1018255921
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges Consumables	Oral Medical Staff Blood Transfusion Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide Tru	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSIONS AGENCY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN	55,000.00 106,482.66 108,253.23 108,253.23 108,253.23 108,253.23 108,253.23 111,530.75 296,023.54 112,491.36 302,141.82 60,227.42 35,114.47 65,475.49 2266,975.27 204,876.77 412,913.95 57,515.29 123,928.57 110,105.32 84,745.92 92,860.91 129,849.60 197,866.68 194,387.09 196,629.98	1180301 52983740 869401 870140 1000055346 2823374 1000009531P 1000009531P 1000009644P 1000009820P 1000009822P 1000009882P 1000009882P 1000009882P 100001089P 100001018P 100001026P 1000010270P 1000010270P 100001023P 100001023P 1018255921 1018255921
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges Consumables Consumables	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PRISIONS AGENCY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN NHS SUPPLY CHAIN	55,000.00 106,482.66 108,253.23 108,253.23 108,253.23 108,253.23 108,253.23 108,253.24 111,530.75 296,023.54 112,491.36 302,141.82 60,227.42 35,114.47 65,475.49 256,975.27 204,876.77 212,3928.57 112,3928.57 112,3928.57 112,3928.47 123,928.47 124,92	1180301 52983740 869401 870140 1000055346 2823374 1000009591P 100000954P 1000009820P 1000009885P 1000009885P 1000009885P 1000009885P 100001030P 1000010126P 1000010126P 100001013P 1000010270P 100001023P 10000123P 100001231P 1010001622 1019010852
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AST AND NORTH HERTS NIST RUST CAST AND NORTH HERTS NIST RUST	4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges Consumables Consumables	Oral Medical Staff Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PRISIONS AGENCY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN NHS SUPPLY CHAIN	55,000.00 106,482.66 108,253.23 108,253.23 108,253.23 108,253.23 108,253.23 108,253.23 108,253.24 25,364.70 111,530.75 296,023.54 302,141.82 60,227.42 302,141.82 60,207.42 302,141.82 60,207.42 60,207.	1180301 52983740 869401 870140 1000055346 2823374 1000009591P 100000954P 1000009820P 1000009885P 1000009885P 1000009885P 1000009885P 100001030P 1000010126P 1000010126P 100001013P 1000010270P 100001023P 10000123P 100001231P 1010001622 1019010852
AST AND NORTH HERTS NIST RUST AST AND NORTH HERTS NIST RUST	4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges Consumables Consumables Consumables Equip Maint Contracts	Oral Medical Staff Blood Transfusion Blood Transfusion Blood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide Tru	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PRISIONS AGENCY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN NHS SUPPLY CHAIN	55,000.00 106,482.66 108,253.23 108,253.23 25,364.70 111,530.75 296,023.54 302,141.82 60,227.42 35,114.47 40,27.42 302,141.82 260,27.42 302,141.82 260,975.27 204,876.77 412,913.95 57,515.29 92,860.91 129,849.60 197,866.68 194,387.09 196,629.98 142,747.43 29,541.20	1180301 52983740 869401 870140 1000055346 2823374 1000009591P 1000009591P 1000009820P 1000009822P 100000982P 100000982P 100000982P 100000982P 1000010018P 100001013P 1000010157P 1000010157P 1000010157P 10000123P 100001315P 1018255921 101900462 101900462 101900462 101900462 2019000121
AST AND NORTH HERTS NIST RUST AST AND NORTH HERTS NIST AST AND NORTH HERTS NIST RUST AST AND NORTH HERTS N	4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges Consumables Consumables Consumables Equip Maint Contracts Drugs	Oral Medical Staff Biood Transfusion Biood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide T	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PRINIESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN NHS SUPPLY CHAIN NHS SUPPLY CHAIN NHS SUPPLY CHAIN NHS SUPPLY CHAIN NHS SUPPLY CHAIN	55,000.00 106,482.66 108,253.23 108,253.23 108,253.23 108,253.23 108,253.23 101,1530.75 296,023.54 112,491.36 302,141.82 60,227.42 35,114.47 65,475.49 204,876.77 412,913.95 57,515.29 123,928.57 110,105.32 84,745.92 92,860.91 129,849.60 197,866.68 194,387.09 196,629.98 177,301.53 42,747.43 29,541.20 26,712.62	1180301 52983740 869401 870140 1000055346 2823374 1000005951P 1000009591P 1000009820P 1000009820P 100000982P 1000009885P 1000009885P 1000009885P 1000010126P 1000010126P 1000010126P 1000010127P 1000010270P 1000010270P 10000101315P 10000101315P 10000101315P 10000101315P 10000101315P 10000101315P 100001023P 1019001827 1019001827 1019001827 1019001821 2019000121 2019000121 2019000121 2019000121
AST AND NORTH HERTS NIST RUST (AST AND NORTH HERTS NIST RUST	4/30/2018 4/30/2018	Blood Products Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Consumables Consumables Consumables Equip Maint Contracts Equip Maint Contracts Drugs Rent	Oral Medical Staff Biood Transfusion Biood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide T	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PRISONS AGENCY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN NHS SUPPLY CHAIN	55,000.00 106,482.66 108,253.23 108,253.23 108,253.23 108,253.23 108,253.23 108,253.23 111,530.75 296,023.54 112,491.36 302,141.82 60,227.42 35,114.47 65,475.49 256,975.27 204,876.77 412,913.95 57,515.29 123,928.57 110,105.32 84,745.92 92,860.91 129,849.66 197,866.68 194,387.09 196,629.98 177,301.53 42,747.43 29,541.20 26,712.62 43,008.80	1180301 52983740 869401 870140 1000055346 2823374 1000005951P 1000009644P 1000009820P 1000009885P 1000009885P 1000009885P 1000009885P 1000009885P 1000010126P 1000010130P 1000010130P 1000010130P 1000010315P 1018025921 1019001327 1019001827 1019001827 1019001827 1019001827 1019001822 2019000121 201900243 91955043 SPH106316
AST AND NORTH HERTS NIST RUST AST AND NORTH HERTS NIST RUST	4/30/2018 4/30/2018	Blood Products Blood Products FP10 Prescription Charges Early Retirement Pensions Temporary Staff Recharges Temporary Staff Recharges Consumables Consumables Consumables Equip Maint Contracts Drugs	Oral Medical Staff Biood Transfusion Biood Transfusion Pharmacy Drugs Balance Sheet Provisions Trustwide T	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS PRINIESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN NHS SUPPLY CHAIN NHS SUPPLY CHAIN NHS SUPPLY CHAIN NHS SUPPLY CHAIN NHS SUPPLY CHAIN	55,000.00 106,482.66 108,253.23 108,253.23 108,253.23 108,253.23 108,253.23 108,253.23 111,530.75 296,023.54 112,491.36 302,141.82 60,227.42 35,114.47 65,475.49 256,975.27 204,876.77 412,913.95 57,515.29 123,928.57 110,105.32 84,745.92 92,860.91 129,849.66 197,866.68 194,387.09 196,629.98 177,301.53 42,747.43 29,541.20 26,712.62 43,008.80	1180301 52983740 869401 870140 1000055346 2823374 1000005951P 1000009591P 1000009820P 1000009820P 100000982P 1000009885P 1000009885P 1000009885P 1000010126P 1000010126P 1000010126P 1000010127P 1000010270P 1000010270P 10000101315P 10000101315P 10000101315P 10000101315P 10000101315P 10000101315P 100001023P 1019001827 1019001827 1019001827 1019001821 2019000121 2019000121 2019000121 2019000121
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EAST AND NORTH HERTS NHS TRUST	4/30/2018	External Consultancy Fees	Lorenzo Project (ENHT)	PRICEWATERHOUSE COOPERS	59,940.00	1354868217
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Laboratory Equipment	POCT Lister Lab	ROCHE DIAGNOSTICS LTD	320,202.00	6570891722
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	49,279.20	1322009700
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,181.36	1322011491
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	49,279.20	1322012650
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Staff Recharges	Training Grade Doctors	ROYAL FREE LONDON NHS FOUNDATION TRUST	30,197.00	10141297
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Med & Surg Equip Leases	MV Leased Equipment	SHAWBROOK ASSET FINANCE	26,400.00	47302
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Med & Surg Equip Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220180004590
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Med & Surg Equip Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	26,339.68	220180005087
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Computer Maintenance	п	SOFTWARE BOX LTD	118,277.47	INV95989
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	SSE CONTRACTING LTD	107,447.00	819547
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Training Fees	Trainee GPs VTS Scheme	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	200,000.00	16773586
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	36,523.20	1051
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Agency Admin & Clerical	Information Management	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	140,230.44	1060
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	49,306.80	1061
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Rates	Estates Rates	STEVENAGE BOROUGH COUNCIL	-48,790.44	6012684312041848790
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	91,111.96	30009479
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	TRUSTMARQUE SOLUTIONS LTD	246,331.01	XMLSINV2271103
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Med & Surg Equip General	Mount Vernon - RTTQA	UNIVERSITY COLLEGE LONDON	105,355.88	125572
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Staff Recharges	Cancer Medical Staff MV	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	58,701.85	5010123596
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	248,159.58	602172211
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	248,159.58	1800002792
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Quality Assurance	SABR CTE QA	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	130,901.06	1800002821
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	MV - RTTQA	VELINDRE NHS TRUST	30,448.91	1070004
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Energy Services	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	58,189.52	90139191
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Energy Services	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	-140,354.68	90142083
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Procurement	Trustwide	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000252545