

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	4/30/2019	Assets under construction purchases	Fixed assets	ALLAN DYSON ASBESTOS SERVICES LTD	28,260.00	15631
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Postage & Carriage	Portering	APOGEE CORPORATION LTD	29,489.68	68583
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Assets under construction purchases	Fixed assets	ARJ CONSTRUCTION LTD	292,303.98	IN009019
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Medical & Surgical Equipment Hire	Bed Contract	ARJO UK LTD	28,810.75	339147296
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	52,912.42	18159553
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Fluids	Renal	BAXTER HEALTHCARE LTD	28,060.80	18225486
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	63,868.73	18264135
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	65,620.36	19037124
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Expenses on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	19048370
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,089.01	19056656
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,375.86	19060093
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	42,057.00	19060975
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	67,260.96	19061108
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,142.66	19068637
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,900.90	19069100
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Drugs	Pharmacy Drugs	BAYER PLC	31,464.00	824C195507
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824C198816
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Drugs	Pharmacy Lister	BECTON DICKINSON DISPENSING UK LTD	-25,474.66	CC001432
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Drugs	Pharmacy Lister	BECTON DICKINSON DISPENSING UK LTD	25,061.82	C011251
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	80,481.97	5N3015891
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Rent	Wiltron House	BERKLEY ESTATES LONDON LTD	31,096.99	LINVO12005
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	396,862.59	1013580
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80	138064137
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Water	Estate Utilities Lister	CASTLE WATER LTD	26,634.54	01903682
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Assets under construction purchases	Fixed assets	CHANNEL 3 CONSULTING LTD	355,712.85	18987
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Assets under construction purchases	Fixed assets	CHANNEL 3 CONSULTING LTD	47,428.38	19029
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Assets under construction purchases	Fixed assets	CHANNEL 3 CONSULTING LTD	47,428.38	19045
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Nursery Vouchers	Payroll Deductions	COMPUTERSHARE VOUCHER SERVICES LTD	31,361.62	C0002871077
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	106,460.93	13942834
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	46,718.90	994010232
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Assets under construction purchases	Fixed assets	CYMBIO LTD	45,180.00	6090005142
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	21,428.00	152833
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	491,542.57	0000000295
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	59,844.33	0000000296
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	576,522.75	0000000297
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Patients Appliance: Purchase	Surgical Appliances	ENH PHARMA LTD	72,181.40	0000000301
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	27,360.58	24295
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	33,220.48	24534
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	276,995.41	99342374
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	49,024.19	D1115692019051
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Contract Other External	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	152,729.14	90060002
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Contract Other External	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	137,949.01	90061420
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Services Received - NHSTs	Childrens Diabetes	HERTFORDSHIRE COMMUNITY NHS TRUST	40,879.97	00003613
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Services Received-FoundationTrust	Hillingdon Hospital Trust	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	56,561.00	CARPARKINGFEBRUARY2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	-27,521.00	W0056254
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Furniture & Fittings	Emergency Department Nursing	HOWARD WRIGHT EUROPE LTD	29,994.70	3209
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Computer Maintenance	IT	INSIGHT DIRECT (UK) LTD	48,832.46	4328086
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Contract Refuse & Clinical Waste	Operational Waste Disposal	LEEDS TEACHING HOSPITALS NHS TRUST	56,010.04	1410123498
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Contract Refuse & Clinical Waste	Operational Waste Disposal	LEEDS TEACHING HOSPITALS NHS TRUST	56,010.04	1410125171
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Contract Refuse & Clinical Waste	Operational Waste Disposal	LEEDS TEACHING HOSPITALS NHS TRUST	52,442.05	1410125533
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Contract Refuse & Clinical Waste	Operational Waste Disposal	LEEDS TEACHING HOSPITALS NHS TRUST	42,284.19	1410127112
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Contract Refuse & Clinical Waste	Operational Waste Disposal	LEEDS TEACHING HOSPITALS NHS TRUST	-56,010.04	1490015230
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Assets under construction purchases	Fixed assets	LITEOPTICS LTD	39,960.95	5336
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Rates	Estates Rates	MONTAGU EVANS LLP	38,499.60	RA180883
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	106,948.38	878523
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	106,948.38	879268
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Pension cost	Trustwide	NHS BUSINESS SERVICES AUTHORITY	25,861.65	2000001439
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	-52,800.00	CN000000981F
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	77,400.00	I000003480F
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	466,039.70	I000016724P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	168,471.16	I000016768P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	80,175.76	I000016783P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	97,938.44	I000016803P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	490,704.38	I000016853P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	63,641.35	I000016909P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	54,634.14	I000016928P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	97,491.25	I000016944P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	467,447.46	I000016995P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	97,966.28	I000017051P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	66,552.48	I000017079P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	462,269.39	I000017136P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	113,267.30	I000017180P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	39,260.41	I000017194P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	141,798.27	I000017209P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	457,127.54	I000017269P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,712.00	92105428
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Rent	Lister	ORIGIN HOUSING LTD	44,514.10	OHL106975
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Assets under construction purchases	Fixed assets	REDPALM TECHNOLOGY SERVICES LTD	39,960.00	S148474
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Assets under construction purchases	Fixed assets	REDPALM TECHNOLOGY SERVICES LTD	36,916.99	S148526
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	38,321.40	1322082286
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	47,162.28	220190004172

Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Medical & Surgical Equipment Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220190004205
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	26,339.68	220190004787
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Training Expenses	Director of Operations	SPACE4 CONSULTING LTD	25,152.00	201909
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Computer Maintenance	IT	SPECIALIST COMPUTER CENTRES PLC	37,491.54	OPM564137
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16783184
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	-135,848.63	16783888
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16784203
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Assets under construction purchases	Fixed assets	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	145,162.80	1364
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Assets under construction purchases	Fixed assets	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	192,942.00	1365
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Rates	Gunnelswood Rd	STEVENAGE BOROUGH COUNCIL	35,280.00	6011846027021935280
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Rates	Gunnelswood Rd	STEVENAGE BOROUGH COUNCIL	35,280.00	6011847727021935280
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	207,536.78	1010010041
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	194,910.89	1019262658
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	29,640.00	2010000140
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Equipment Maintenance Contracts	Medical equipment	SUPPLY CHAIN COORDINATION LIMITED	60,279.60	2010000141
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Equipment Maintenance Contracts	Cardiology Physiologists	SUPPLY CHAIN COORDINATION LIMITED	42,923.74	2010000319
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	29,640.00	2010000382
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	176,052.80	9050000030
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	258,956.40	602183640
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	88,024.80	602183641
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	220,704.00	602183643
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	38,234.40	602183692
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	61,561.34	90191092
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2019	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000259201