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	50857095B
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 conctrustion	Fixed assets	ALPHA HEALTH SOLUTIONS	24,950.00	AH037
EAST AND NORTH HERTS NHS TRUST		purchases				
	8/31/2018	Postage & Carriage	Portering	APOGEE CORPORATION LTD	32,716.63	
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Stationery	Mount Vernon Cancer Centre	APOGEE CORPORATION LTD	34,146.68	
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Postage & Carriage	Portering	APOGEE CORPORATION LTD	36,470.09	
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Hire	Bed Contract	ARJO UK LTD		3390927585
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Hire	Bed Contract	ARJO UK LTD		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	
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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		18140223
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		18141071
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		18143120
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EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		18143949
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		18144964
EAST AND NORTH HERTS NHS TRUST	8/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		18146806
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Exp on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		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	
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Water	Estate Utilities Lister	CASTLE WATER LTD		01307046
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Assets under conctrustion	Fixed assets	CHANNEL 3 CONSULTING LTD	568 608 60	
EAST AND NORTH TEXTS WIS TROST	0/31/2010	purchases	Tived assets	CHANNEL'S CONSOLING LIB	308,008.00	10010
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Assets under conctrustion	Fixed assets	CHANNEL 3 CONSULTING LTD	292,427.28	18654
		purchases				
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Computer Maintenance	Order Comms (Pathology)	CLINISYS SOLUTIONS LTD	51,559.95	
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	-27,402.18	13315773
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	94311800000086
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Disp	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	43,354.05	
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Disp	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	39,847.43	152481
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Disp	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	38,830.36	152514
EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical & Surgical Equip Disp	Bedford Satellite Unit Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT DIAVERUM FACILITIES MANAGEMENT	38,830.36 -43,354.04	
					-43,354.04	
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Medical & Surgical Equip Disp	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	-43,354.04 -39,847.43	152535
EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical & Surgical Equip Disp Medical & Surgical Equip Disp	Bedford Satellite Unit Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT DIAVERUM FACILITIES MANAGEMENT	-43,354.04 -39,847.43	152535 152536 152537
EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018 8/31/2018 8/31/2018	Medical & Surgical Equip Disp	Bedford Satellite Unit Bedford Satellite Unit Bedford Satellite Unit Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT DIAVERUM FACILITIES MANAGEMENT DIAVERUM FACILITIES MANAGEMENT	-43,354.04 -39,847.43 -38,830.36 116,692.30	152535 152536 152537 152538
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	-43,354.04 -39,847.43 -38,830.36 116,692.30 25,713.60	152535 152536 152537 152538 152545
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent	Bedford Satellite Unit harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	-43,354.04 -39,847.43 -38,830.36 116,692.30 25,713.60 41,388.00	152535 152536 152537 152538 152545 152548
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp	Bedford Satellite Unit harlow Satellite Unit Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	-43,354.04 -39,847.43 -38,830.36 116,692.30 25,713.60 41,388.00 38,021.00	152535 152536 152537 152538 152548 152548 152559
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Medical & Surgical Equip Disp	Bedford Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	-43,354.04 -39,847.43 -38,830.36 116,692.30 25,713.60 41,388.00 38,021.00 34,243.92	152535 152536 152537 152538 152548 152548 152559
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Medical & Surgical Equip Disp Medical & Surgical Equip Disp Electricity	Bedford Satellite Unit Bedford Satellite Bedford Satellite	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY 1 LTD	-43,354.04 -39,847.43 -38,830.36 116,692.30 25,713.60 41,388.00 38,021.00 34,243.92 59,887.27	152535 152536 152537 152537 152545 152545 152548 152559 152561 000004585698
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Medical & Surgical Equip Disp Electricity Professional Fees	Bedford Satellite Unit harlow Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Estate Unitities Lister Health at Work	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY LITD EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS	43,354.04 -39,847.43 -38,830.36 116,692.30 25,713.60 41,388.00 38,021.00 34,243.92 59,887.27 5,646.72	152535 152536 152537 152537 152545 152548 152559 152561 152561 000004585698
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Medical & Surgical Equip Disp Medical & Surgical Equip Disp Electricity	Bedford Satellite Unit Bedford Satellite Bedford Satellite	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY 1 LTD	-43,354.04 -39,847.43 -38,830.36 116,692.30 25,713.60 41,388.00 38,021.00 34,243.92 59,887.27	152535 152536 152537 152537 152545 152548 152559 152561 152561 000004585698
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Medical & Surgical Equip Disp Electricity Professional Fees	Bedford Satellite Unit harlow Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Estate Unitities Lister Health at Work	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY LITD EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS	43,354.04 -39,847.43 -38,830.36 116,692.30 25,713.60 41,388.00 38,021.00 34,243.92 59,887.27 5,646.72 52,005.02	152535 152536 152537 152537 152545 152548 152559 152561 152561 000004585698
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Medical & Surgical Equip Disp Electricity Professional Fees Computer Software/License	Bedford Satellite Unit harlow Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Estate Utilities Lister Health at Work Human Resource Mgmt	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY 1 LTD EMPLOYMENT LAW DAVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD	43,354.04 -39,847.43 -38,830.36 116,692.30 25,713.60 41,388.00 38,021.00 34,243.92 59,887.27 5,646.72 52,005.02 28,762.50	152535 152536 152537 152538 152545 152548 152548 152559 152561 000004585698 0023886IN
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	Medical & Surgical Equip Disp Professional Fees Computer Software/License Medical Services	Bedford Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Estate Utilities Liter Health at Work Human Résource Mgmt Queen Elizabeth 2	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY 1 LTD EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD	43,354.04 -39,847.43 -38,830.36 116,692.30 25,713.60 41,388.00 38,021.00 34,243.92 59,887.27 5,646.72 52,005.02 28,762.50	152535 152536 152537 152537 152538 152545 152548 152559 152561 000004585698 0023886IN 434505 LISTEREDIUNE2018
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Medical & Surgical Equip Disp Medical & Surgical Equip Disp Electricity Professional Fees Computer Software/License Medical Services Medical Services	Bedford Satellite Unit Bedford Satellite Gedford Satellite Bedford Satellite Gedford	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY 1 LTD EMPLOYEE ADMISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD EPHEDRA HEALTHCARE LTD EPHEDRA HEALTHCARE LTD	43,354.04 -39,847.43 -38,830.36 116,692.30 25,713.60 41,388.00 38,021.00 34,243.92 59,887.27 5,646.72 52,005.02 28,762.50 91,505.00	152535 152536 152537 152538 152545 152548 152559 152561 000004585698 0023886IN 43085 USTERDIJUNEZ018
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Electricity Professional Equip Disp Electricity Professional Fees Computer Software/License Medical Services Medical Services Medical Genvices External Consultancy Fees	Bedford Satellite Unit Bedford Satellite Bedford Satellite Bedford Satellite Bedford Satellite Bedford Satellite Bedford Satellite Estate Unit harlow Satellite Estate Unit Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Professional Fees	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY LITD EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD EPHEDRA HEALTHCARE LTD FOUR EYES INSIGHT LTD	43,354.04 -39,847.43 -38,830.36 25,713.60 41,388.00 38,021.00 34,243.92 59,887.27 5,646.72 52,005.02 28,762.50 91,505.00 187,210.25 322,572.24	152535 152536 152537 152538 152545 152548 152559 152561 000004585698 0023886IN 43085 USTERDIJUNEZ018
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	Medical & Surgical Equip Disp Electricity Professional Fees Computer Software/License Medical Services Medical Services Medical Services External Consultancy Fees	Bedford Satellite Unit harlow Satellite Bedford Satell	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY LITD EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FPHEDRA HEALTHCARE LTD FOUR EYES INSIGHT LTD GAS FACILITIES MANAGEMENT (UK) LTD GG CAPITAL EQUIPMENT FINANCE LTD	43,354,04 -39,847,43 -38,802,30 25,713,60 41,388,00 38,021,00 38,021,00 59,887,27 5,646,72 52,005,02 28,762,50 187,210,25 322,572,24 28,908,30	152535 152536 152537 152537 152538 152545 152548 152559 152561 000004585698 000238861N 43085 USTEREDIUNE2018 UCCLUNE2018 000233 90295379 D111568221810
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Medical & Surgical Equip Disp Medical & Surgical Equip Disp Flectricity Professional Fees Computer Software/License Medical Services Medical Services External Consultancy Fees External Consultancy Fees External Consultancy Fees Medical & Surgical Equip Leases Contract Other External	Bedford Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Estate Utilities Estate Utilities Lister Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Professional Fees Operations Domestics Endoscopy Unit Lister RTT Validation	DIAVERUM FACILITIES MANAGEMENT DEPHIOVER ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EYES INSIGHT LTD GES FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS	43,354,04 39,847,43 116,692,30 25,713,60 41,388,00 34,243,92 59,887,27 5,646,72 28,762,50 91,505,00 225,721,025	152535 152536 152537 152538 152545 152548 152548 152559 132561 000004585698 0023886IN 43085 USTEREDJUNE2018 UCCIUNE2018 90295379 D111568221810
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Electricity Professional Fees Computer Software/License Medical Services Medical Services Medical Services Medical Surgical Equip Disp External Consultancy Fees External Consultancy Fees External Contract Domestics Medical & Surgical Equip Leases Contract Other External Contract Other External	Bedford Satellite Unit Bedford Satellite Bedford Satellite Bedford Satellite Estate Utilities Lister Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Professional Fees Operations Domestics Endoscopy Unit Lister RTT Validation	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY 1 LTD EMPLOYEE ADMISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD EPHEDRA HEALTHCARE LTD FOUR EVES INSIGHT LTD GGS FACILITIES MANAGEMENT (UK) LTD GG CAPITAL EQUIPMENT FINANCE LTD GGAHAM MATTHEWS GRAHAM MATTHEWS	43,354,04 39,847,43 38,803,66 41,388,00 25,713,60 41,388,00 38,021,00 38,021,00 59,887,27 5,646,72 28,762,50 91,505,00 187,710,25 28,762,57 24,804,00 187,710,25 34,804,00 53,640,00 54,640,00	152535 152536 152537 152538 152545 152548 152548 152559 152561 000004585698 002388IN 43085 LISTEREDIUNE2018 UCCIUNE2018 000233 90295379 D111568221810 5478
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Medical & Surgical Equip Disp Medical & Surgical Equip Disp Flectricity Professional Fees Computer Software/License Medical Services Medical Services External Consultancy Fees External Consultancy Fees External Consultancy Fees Medical & Surgical Equip Leases Contract Other External	Bedford Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Estate Utilities Estate Utilities Lister Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Professional Fees Operations Domestics Endoscopy Unit Lister RTT Validation	DIAVERUM FACILITIES MANAGEMENT DEPHIOVER ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EYES INSIGHT LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS	43,354,04 39,847,43 116,692,30 25,713,60 41,388,00 34,243,92 59,887,27 5,646,72 28,762,50 91,505,00 225,721,025	152535 152536 152537 152538 152545 152548 152548 152559 152561 000004585698 002388IN 43085 LISTEREDIUNE2018 UCCIUNE2018 000233 90295379 D111568221810 5478
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Electricity Professional Fees Computer Software/License Medical Services Medical Services Medical Services Medical Surgical Equip Disp External Consultancy Fees External Consultancy Fees External Contract Domestics Medical & Surgical Equip Leases Contract Other External Contract Other External	Bedford Satellite Unit Bedford Satellite Bedford Satellite Bedford Satellite Estate Utilities Lister Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Professional Fees Operations Domestics Endoscopy Unit Lister RTT Validation	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY 1 LTD EMPLOYEE ADMISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD EPHEDRA HEALTHCARE LTD FOUR EVES INSIGHT LTD GGS FACILITIES MANAGEMENT (UK) LTD GG CAPITAL EQUIPMENT FINANCE LTD GGAHAM MATTHEWS GRAHAM MATTHEWS	43,354,04 39,847,43 38,803,66 41,388,00 25,713,60 41,388,00 38,021,00 38,021,00 59,887,27 5,646,72 28,762,50 91,505,00 187,710,25 28,762,57 24,804,00 187,710,25 34,804,00 53,640,00 54,640,00	152535 152536 152537 152537 152545 152548 152559 152561 000004585698 0023886IN 43085 UCCIUNE2018 UCCIUNE2018 UCCIUNE2018 000233 90295379 D111568221810
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Medical & Surgical Equip Disp Electricity Professional Fees Computer Software/License Medical Services Medical Services Medical Services Medical Services Medical Services Computer Software/License Medical Services Computer Software/License Medical Services Computer Software/License Medical Services Contract Other External Contract Other External Contract Other External	Bedford Satellite Unit Bedford Satellite Lister Bedford Satellite Lister Bedford Satellite Bedf	DIAVERUM FACILITIES MANAGEMENT DEMPLOYMENT AUTORITIES MANAGEMENT DEMPLOYMENT LAW ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD EPHEDRA HEALTHCARE LTD FOUR EYES INSIGHT LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL E QUIPMENT FINANCE LTD GRAHAM MATTHEWS GRAHAM MATTHEWS	43,354,04 39,847,43 38,830,36 25,713,60 41,388,00 38,021,00 38,021,00 59,887,27 5,646,72 57,005,00 187,210,25 22,876,25 32,25,72,24 28,908,30 34,040,00 47,400,00 47,400,00	152535 152536 152536 152537 152538 152545 152548 152548 152561 000004585698 0023886N 43085 USTEREDIUNE2018 UCCUNE2018 0000233 90295379 D111568221810 5478 5543 5556
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Medical Services Medical Services Medical Services External Consultancy Fees External Contract Domestics Medical & Surgical Equip Leases Contract Other External Contract Other External Contract Other External Contract Other External	Bedford Satellite Unit harlow Satellite Bedford	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY 1 LTD EMPLOYER ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMEN TLAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD EPHEDRA HEALTHCARE LTD FOUR FEYS INSIGNITUTO GES FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS	43,354,04 39,847,43 116,692,30 25,713,60 41,388,00 34,243,92 59,887,27 52,005,02 28,762,50 91,505,00 34,243,92 28,762,50 91,505,00 34,243,92 28,762,50 91,505,00 34,243,92 47,240,00 47,280,00 47,280,00 47,280,00 47,280,00	152535 152536 152537 152538 152545 152548 152558 152568 152568 00003886IN 43085 USTEREDJUNE2018 UCCIUNE2018 0002333 9023379 D111568221810 5478 5543 5576 5616
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Electricity Professional Fees Computer Software/License Medical Services Medical Services External Consultancy Fees External Consultancy Fees External Consultancy Fees Contract Other External	Bedford Satellite Unit Bedford Satellite Bedford Satellite Estate Utilities Estate Utilities Lister Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Professional Fees Operations Domestics Endoscopy Unit Lister RTT Validation RTT Validation RTT Validation RTT Validation RTT Validation RTT Validation	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY I LTD EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EYES INSIGHT LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS	43,354,04 33,847,43 116,692,30 25,713,60 41,388,00 34,243 25 59,887,27 5,646,72 28,762,50 91,505,00 187,210,25 28,762,50 34,243 25 28,762,50 91,505,00 187,210,25 28,762,50 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 46,320,00 46,320,00	152535 152536 152537 152538 152545 152548 152548 152559 152561 000004585698 002388IN 433885 LISTEREDIUNE2018 UCCIUNE2018 000233 90293379 D111568221810 5478 5543 5576 5616 5642 5782
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Electricity Professional Fees Computer Software/License Medical Services Medical Services Medical Surgical Equip Disp External Consultancy Fees External Consultancy Fees External Contract Obmestics Medical & Surgical Equip Leases Contract Other External	Bedford Satellite Unit Bedford Satellite Bedford	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY 1 LTD EMPLOYEE ADMISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD EPHEDRA HEALTHCARE LTD FOUR EVES INSIGHT LTD GAS FACILITIES MANAGEMENT (UK) LTD GG CAPITAL EQUIPMENT FINANCE LTD GGRAHAM MATTHEWS GRAHAM MATTHEWS	43,354,04 39,847,43 38,803,66 41,388,00 25,713,60 41,388,00 38,021,00 38,021,00 59,887,27 5,646,72 28,762,50 91,505,00 187,710,25 28,762,50 22,8762,50 91,505,00 187,710,25 24,878,30 47,880,00 47,880,00 47,880,00 47,880,00 47,880,00 47,880,00 47,880,00 47,880,00	152535 152536 152536 152537 152538 152545 152548 152548 152559 152561 000004585698 0023886IN 43085 LISTERDIUNE2018 UCCLUNE2018 000233 90295379 D111568221810 5478 5576 5616 5642 5782 5817
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical Services Medical Services External Consultancy Fees External Consultancy Fees External Consultancy Fees Contract Other External	Bedford Satellite Unit harlow Satellite Bedford Satellite Betford Satell	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY LITD EMPLOYMENT LAW ADVISORY RESOURCE LTD T/A WORKPIACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EYES INSIGNITUTE GIS FACILITIES MANAGEMENT (UK) LTD GIS FACILITIES MANAGEMENT (UK) LTD GIS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS	43,354,04 39,847,43 116,692,30 116,692,30 41,388,00 34,243,92 59,887,27 52,005,02 28,762,50 187,7210,25 322,572,24 28,908,30 47,800,00 47,280,00 47,880,00	152535 152536 152537 152538 152545 152548 152548 152559 152561 000004585698 0023886IN 43085 LISTEREDJUNE2018 UCCIUNE2018 000333 90295379 D111568221810 5478 5543 5576 5616 5642 5782 5782
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical Services Medical Services External Consultancy Fees External Consultancy Fees External Contract Domestics Medical & Surgical Equip Leases Contract Other External Computer Maintenance Contract Refuse & Clinical Waste	Bedford Satellite Unit harlow Satellite Beater Unit Health at Work Health at Dear Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Porfossional Fees Operations Domestics Endoscopy Unit Lister RTT Validation CTT Validation CTT Validation CONSULTAT Validation CONSULTAT Validation CONSULTAT Validation CONSULTAT Validation CONSULTAT Validation CONSULTAT LED Unit Ops Waste Disp	DIAVERUM FACILITIES MANAGEMENT EDFENERCY LITD EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EYES INSIGHT LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS GRAHAM MATHEWS GRAHAM MATTHEWS GRAHAM MATHEWS GRAHAM MATHEWS GRAHAM MATHEWS GRAHAM MATHEWS GRAHAM MA	43,354,04 39,847,43 116,692,30 25,713,60 41,388,00 34,243,92 59,887,27 5,646,72 28,762,50 91,505,00 187,210,25 322,577,224 28,908,30 47,280,00 47,280,00 47,280,00 47,280,00 52,806,00 47,800,00 52,800,00 52,900,0	152535 152536 152537 152538 152545 152545 152548 152559 152561 000004585698 0023886IN 43085 USTEREDJUNE2018 UCCIUNE2018 0002383 90295379 D111568221810 5478 5543 55576 5616 5642 5782 5817 2291
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical Services Medical Services External Consultancy Fees External Consultancy Fees External Consultancy Fees Contract Other External	Bedford Satellite Unit harlow Satellite Betate Unit Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Porfessional Fees Operations Domestics Endoscopy Unit Lister RTT Validation Consultant Led Unit	DIAVERUM FACILITIES MANAGEMENT (UK) LITD GE CAPITAL EQUIPMENT FINANCE LID GRAHAM MATTHEWS HD CLINICAL LID	43,354,04 39,847,43 116,692,30 25,713,60 41,388,00 34,243,92 59,887,27 5,646,72 28,762,50 91,505,00 28,762,50 28,762,50 28,762,50 47,200,00 47,280,00 47,280,00 47,280,00 47,280,00 47,840,00 52,806,30 53,840,00 54,840,00	152535 152536 152537 152538 152545 152545 152548 152559 152561 000004585698 0023886IN 43085 USTEREDJUNE2018 UCCIUNE2018 0002383 90295379 D111568221810 5478 5543 55576 5616 5642 5782 5817 2291
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical Services Medical Services External Consultancy Fees External Contract Domestics Medical & Surgical Equip Leases Contract Other External Contract Othe	Bedford Satellite Unit harlow Satellite Betate Unit Deserved With Betate Unit Betate Unit Deserved With Betate Unit Betat	DIAVERUM FACILITIES MANAGEMENT EDFENGRY LITD EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EYES INSIGHT LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS HD CUNICAL LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORDSHIRE COMMUNITY NHS TRUST	43,354,04 39,847,43 116,692,30 25,713,60 34,243,92 59,887,27 52,005,02 28,762,50 91,505,00 34,243,92 28,762,50 91,505,00 34,243,92 28,762,50 91,505,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 48,280,00 48,280,00 49,480,00 52,800,00	152535 152536 152536 152537 152538 152545 152548 152548 152561 000004585698 0023886IN 43085 USTEREDIUNE2018 UCCIUNE2018 000233 90295379 D111568221810 5478 5543 5576 5616 5642 5782 5817 2291 173164 H0001748
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical Services Medical Services External Consultancy Fees External Consultancy Fees External Contract Domestics Medical & Surgical Equip Leases Contract Other External Computer Maintenance Contract Refuse & Clinical Waste	Bedford Satellite Unit harlow Satellite Beater Unit Health at Work Health at Dear Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Porfossional Fees Operations Domestics Endoscopy Unit Lister RTT Validation CTT Validation CTT Validation CONSULTAT Validation CONSULTAT Validation CONSULTAT Validation CONSULTAT Validation CONSULTAT Validation CONSULTAT LED Unit Ops Waste Disp	DIAVERUM FACILITIES MANAGEMENT EDFENERCY LITD EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EYES INSIGHT LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS GRAHAM MATHEWS GRAHAM MATTHEWS GRAHAM MATHEWS GRAHAM MATHEWS GRAHAM MATHEWS GRAHAM MATHEWS GRAHAM MA	43,354,04 39,847,43 116,692,30 25,713,60 34,243,92 59,887,27 52,005,02 28,762,50 91,505,00 34,243,92 28,762,50 91,505,00 34,243,92 28,762,50 91,505,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 48,280,00 48,280,00 49,480,00 52,800,00	152535 152536 152537 152538 152545 152545 152548 152559 152561 000004585698 0023886IN 43085 USTEREDJUNE2018 UCCIUNE2018 0002383 90295379 D111568221810 5478 5543 55576 5616 5642 5782 5817 2291
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical Services Medical Services External Consultancy Fees External Contract Domestics Medical & Surgical Equip Leases Contract Other External Contract Othe	Bedford Satellite Unit harlow Satellite Betate Unit Deserved With Betate Unit Betate Unit Deserved With Betate Unit Betat	DIAVERUM FACILITIES MANAGEMENT EDFENGRY LITD EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EYES INSIGHT LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS HD CUNICAL LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORDSHIRE COMMUNITY NHS TRUST	43,354,04 39,847,43 116,692,30 25,713,60 34,243,92 59,887,27 52,005,02 28,762,50 91,505,00 34,243,92 28,762,50 34,243,92 28,762,50 34,243,92 28,762,50 34,240,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 48,506,00 48,506,00	152535 152536 152536 152537 152538 152545 152548 152548 152561 000004585698 0023886IN 43085 USTEREDIUNE2018 UCCIUNE2018 000233 90295379 D111568221810 5478 5543 5576 5616 5642 5782 5817 2291 173164 H0001748
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical Services Medical Services Medical Services External Consultancy Fees External Contract Domestics Medical & Surgical Equip Leases Contract Other External Contract Other	Bedford Satellite Unit harlow Satellite Bedford Satellite Betate Unit harlow Satellite Betate Unit Beath at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Ropersissional Fees Operations Domestics Endoscopy Unit Lister RTT Validation Consultant Led Unit Ops Waste Disp Director of Operations	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY 1 LTD EMPLOYER ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMEN TLAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD EPHEDRA HEALTHCARE LTD FOUR RYES INSIGHT LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS HD LINICAL LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORDSHIRE COMMUNITY NHS TRUST	43,354,04 39,847,43 116,692,30 25,713,60 41,388,00 34,243,92 59,887,27 5,646,72 28,762,50 91,505,00 28,762,50 28,762,50 34,800,00 47,800,00 47,800,00 47,800,00 47,800,00 48,506,00 48,506,00 48,506,00 36,832,74	152535 152536 152536 152537 152538 152545 152548 152548 152561 000004585698 0023886IN 43085 LISTEREDIUNE2018 UCCUNE2018 00233 90295379 D111568221810 5478 5543 5576 5616 5642 5782 5817 2291 173164 H0001748
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Electricity Professional Fees Computer Software/License Medical Services Medical Services Medical Services External Consultancy Fees External Consultancy Fees External Consultancy Fees Contract Other External Contract Other Ex	Bedford Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Estate Utilities Liter Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Porfessional Fees Operations Domestics Endoscopy Unit Lister RTT Validation Consultant Led Unit Ops Waste Disp Director of Operations Carparking	DIAVERUM FACILITIES MANAGEMENT EDFENERCY LITD EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EVES INSIGHT LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS HALLTHCARE ENVIRONMENTAL SERVICES LTD HEATHCALL LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORDSHIRE COMMUNITY NHS TRUST HERTFORDSHIRE COMMUNITY NHS TRUST	43,354,04 39,847,43 116,692,30 25,713,60 41,388,00 34,243,92 59,887,27 5,646,72 28,762,50 91,505,00 187,210,25 228,762,50 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 48,506,00 48,506,00 48,506,00 36,832,74 420,000,00	152535 152536 152537 152538 152545 152545 152548 152559 152561 000004585698 0023886IN 43085 LISTEREDJUNE2018 UCCIUNE2018 000333 90295379 D111568221810 5478 5543 5576 5616 5642 5782 5817 2291 173164 H0001748 H0001750 5P1000298
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Computer Obtaver/License Medical & Surgical Equip Leases Contract Other External	Bedford Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Estate Utilities Liter Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Porfessional Fees Operations Domestics Endoscopy Unit Lister RTT Validation Consultant Led Unit Ops Waste Disp Director of Operations Carparking	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY I LTD EMPLOYMENT LAW ADVISORY SERVICES LTD EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EVES INSIGHT LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS HANAGEMENT GRAHAM MATTHEMS HANAGEMENT GRAHAM MATTHEMS HANAGEMENT GRAHAM MATTHEMS HANAGEMENT GRAHAM MATTHEMS HANAGEMENT GRAHAM GR	43,354,044 33,847,43 318,840,330,36 3116,692,330 25,713,600 41,388,000 34,243,92 59,887,27 5,646,72 28,762,50 91,505,000 187,210,25 28,762,50 91,505,000 187,210,25 28,908,300 34,800,000 47,880,000 47,880,000 47,880,000 22,925,099 238,066,000 22,925,099 36,832,74 420,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000	152535 152536 152537 152538 152537 152545 152548 152558 152568 152569 152561 000004585698 0023886IN 43085 LISTEREDJUNE2018 UCCIUNE2018 000233 9023379 D111568221810 5478 5543 5576 5616 5642 5782 5817 2291 173164 H0001750 SPI0002798 4122003153
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Electricity Professional Fees Computer Software/License Medical Services Medical Services Medical Services External Consultancy Fees External Consultancy Fees External Consultancy Fees External Consultancy Consultancy Contract Other External Contract	Bedford Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Estate Utilities Liter Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Porfessional Fees Operations Domestics Endoscopy Unit Lister RTT Validation Consultant Led Unit Ops Waste Disp Director of Operations Carparking	DIAVERUM FACILITIES MANAGEMENT EDFENERCY LITD EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EVES INSIGHT LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS HALLTHCARE ENVIRONMENTAL SERVICES LTD HEATHCALL LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORDSHIRE COMMUNITY NHS TRUST HERTFORDSHIRE COMMUNITY NHS TRUST	43,354,044 33,847,43 318,840,330,36 3116,692,330 25,713,600 41,388,000 34,243,92 59,887,27 5,646,72 28,762,50 91,505,000 187,210,25 28,762,50 91,505,000 187,210,25 28,908,300 34,800,000 47,880,000 47,880,000 47,880,000 22,925,099 238,066,000 22,925,099 36,832,74 420,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000 42,120,000,000	152535 152536 152537 152538 152545 152545 152548 152559 152561 000004585698 0023886IN 43085 LISTEREDJUNE2018 UCCIUNE2018 000333 90295379 D111568221810 5478 5543 5576 5616 5642 5782 5817 2291 173164 H0001748 H0001750 5P1000298
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Computer Obtaver/License Medical & Surgical Equip Leases Contract Other External	Bedford Satellite Unit Bedford Satellite Bedford Satellite Bedford Satellite Estate Utilite Lister Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Professional Fees Operations Domestics Endoscopy Unit Lister RTT Validation Consultant Led Unit Ops Waste Disp Director of Operations Director of Operations Director of Operations Carparking Fixed assets	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY I LTD EMPLOYMENT LAW ADVISORY SERVICES LTD EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EVES INSIGHT LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS HANAGEMENT GRAHAM MATTHEMS HANAGEMENT GRAHAM MATTHEMS HANAGEMENT GRAHAM MATTHEMS HANAGEMENT GRAHAM MATTHEMS HANAGEMENT GRAHAM GR	43,354,04 39,847,43 116,692,30 25,713,60 41,388,00 34,243,92 59,887,27 52,005,02 28,762,50 91,505 322,572,24 28,908,30 47,400,00 47,280,00 47,280,00 47,280,00 47,280,00 48,306,00 4	152535 152536 152537 152538 152537 152545 152548 152558 152568 152569 152561 000004585698 0023886IN 43085 LISTEREDJUNE2018 UCCIUNE2018 000233 9023379 D111568221810 5478 5543 5576 5616 5642 5782 5817 2291 173164 H0001750 SPI0002798 4122003153
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical Services Medical Services Medical Services Medical Services Medical Services Computer Software/License Medical Services Medical Services Medical Services Medical Services Contract Other External Contract Other Exter	Bedford Satellite Unit Bedford Satellite Bedford	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY I LTD EMPLOYMENT LAW ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EVES INSIGHT LTD GREATH FACILITIES MANAGEMENT (UK) LTD GREATHAM MATTHEWS GRAHAM MATTHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORDSHIRE COMMUNITY NHS TRUST INDIGO INFRA HERTFORDSHIRE LTD IQUA TECHNOLOGY SERVICES LTD THEALTH LTD JANSSEN CILAG LTD	43,354,04 39,847,43 116,692,30 25,713,60 41,388,00 34,243,92 59,887,27 52,005,02 28,762,50 91,505 322,572,24 28,908,30 47,400,00 47,280,00 47,280,00 47,280,00 47,280,00 48,306,00 4	152535 152536 152536 152537 152538 152545 152548 152548 152549 152561 000004585698 00023886IN 43085 USTEREDIUNE2018 UCCIUNE2018 000233 90295379 D111568221810 5478 5543 5576 5616 5642 5782 5817 2291 173164 H0001748 H0001750 SPI000298 4112003153 130135
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical Services Medical Services Medical Services Medical Services Medical Services External Consultancy Fees External Contract Domestics Medical & Surgical Equip Leases Contract Other External Contract O	Bedford Satellite Unit harlow Satellite Bedford Satellite Betate Utilities Liter Health at Work Health at Work Health at Work Health at Work Health at Borne Gueen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Poressional Fees Operations Domestics Endoscopy Unit Lister RTT Validation Consultant Led Unit Ops Waste Disp Director of Operations Director of Operations Director of Operations Carparking Fixed assets TT Pharmacy Drugs	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY LITD EMPLOYER ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYER ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EYES INSIGNITUTO GES FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS HD CUNICAL LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORDSHIRE COMMUNITY NHS TRUST HERTELTH LTD JANSSEN CILAG LTD	43,354,04 39,847,43 116,692,30 25,713,60 41,388,00 34,243,92 59,887,27 5,646,72 28,762,50 91,505,00 28,762,50 91,505,00 47,7210,25 225,725,20 28,908,30 47,780,00 47,780,00 47,780,00 47,780,00 48,506,00 48,506,00 48,506,00 48,506,00 41,120,00 42,120,00 42,120,00 43,488,00 108,253,23 34,488,00 108,253,23	152535 152536 152536 152537 152538 152545 152548 152548 152549 152561 000004585698 00023886IN 43085 USTEREDIUNE2018 UCCIUNE2018 000233 90295379 D111568221810 5478 5543 5576 5616 5642 5782 5817 2291 173164 H0001748 H0001750 SPI000298 4112003153 130135
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Service Charge Rent Medical & Surgical Equip Disp Electricity Professional Fees Computer Software/License Medical Services Contract Observices Medical & Surgical Equip Leases Contract Other External	Bedford Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Estate Utilites Liter Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Porfessional Fees Operations Domestics Endoscopy Unit Lister RTT Validation Consultant Led Unit Ops Waste Disp Director of Operations Director of Operations Director of Operations Carparking Fixed assets IT Pharmacy Drugs Portering Blood Transfusion	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY I LTD EMPLOYMENT LAW ADVISORY SERVICES LTD EMPLOYMENT LAW ADVISORY SERVICES LTD EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EVES INSIGHT LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS HARAM	43,354,044 3-39,847,43 3-18,843,036 116,6923,30 25,713,60 41,388,00 34,243,25 59,887,27 5,646,72 28,762,50 91,505,00 187,210,25 28,762,50 91,505,00 187,210,25 28,908,30 34,800,00 47,800,00 47,800,00 47,800,00 47,800,00 47,800,00 47,800,00 47,800,00 47,800,00 47,800,00 48,506,00	152535 152536 152537 152538 152537 152538 152545 152548 152559 152561 000004585698 002388IN 43085 LISTEREDJUNE2018 UCCUURE2018 000233 90925379 D111568221810 5478 5543 5576 5616 5642 5782 5817 2291 173164 H0001748 H0001750 SPI000298 4122003153 130135 930433862 82658361 873352 1000056671
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical & Services Medical Services Medical Services External Constract Domestics Medical & Surgical Equip Leases Contract Other External Contract Other Ext	Bedford Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Estate Utilities Lister Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Rouer Elizabeth 3 RT Validation RTT Validation	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY 1 LTD EMPLOYMENT LAW ADVISORY SERVICES LTD GENEROR HEALTHCARE LTD FOUR REYS INSIGNITE LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS HOLINICAL LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORDSHIRE COMMUNITY NHS TRUST HEALTH LAG LTD JANSSEN CILAG LTD HAS BUSINESS SERVICES LTD HIS BUSINESS SERVICES LTD HIS BUSINESS SERVICES SUTHORITY NHS BUSINESS SERVICES SUTHORITY NHS BUSINESS SERVICES SUTHORITY NHS PROFESSIONALS LTD	43,354,04 39,847,43 318,820,336 3116,923,330,36 41,388,00 34,243,92 59,887,27 5,666,72 28,762,50 31,721,02 28,762,50 31,22,572,24 28,968,30 34,800,00 47,280,00 48,506,00 48,506,00 31,588,302,74 420,000,00 31,588,302,74 43,007,12,12,10 31,588,00 31,488,00	152535 152536 152536 152537 152538 152545 152548 152548 152559 152561 000004585698 00023886IN 43085 LISTERDIUNE2018 UCCUINE2018 000233 90295379 D111568221810 5478 5576 5616 5642 55782 5817 2291 173164 H0001748 H0001750 SPI000298 4122003153 130135 930433862 82658361 873322 10000056671 1000001734P
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical Services Medical Services External Consultancy Fees External Consultancy Fees External Consultancy Fees External Consultancy Fees Contract Other External C	Bedford Satellite Unit harlow Satellite Beater Unit Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Porfessional Fees Operations Domestics Endoscopy Unit Lister RTT Validation RTT Validation RTT Validation RTT Validation RTT Validation RTT Validation Consultant Led Unit Ops Waste Disp Director of Operations	DIAVERUM FACILITIES MANAGEMENT EDFENERCY LITD EMPLOYEE ADVISORY RESOURCE LTD // A WORKPLACE OPTIONS EMPLOYEE ADVISORY RESOURCE LTD // A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EYES INSIGHT LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS GRAHAM MATTHEWS GRAHAM MATTHEWS GRAHAM MATTHEWS GRAHAM MATTHEWS GRAHAM MATTHEWS HARAM MATTHEWS	43,354,04 39,847,43 116,692,30 25,713,60 41,388,00 34,243,92 59,887,27 5,646,72 28,762,50 91,505,00 147,280,00 47,280,00 47,280,00 47,280,00 47,280,00 48,506,00 22,925,09 38,827,40 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 48,506,00 48,506,00 48,506,00 31,686,00	152535 152536 152536 152537 152538 152545 152545 152548 152559 152561 000004585698 0023886N 433085 USTEREDJUNE2018 UCCIUNE2018 0023879 D111568221810 5478 5543 5576 5616 5642 5782 5817 2291 173164 H0001748 H0001750 SPI000298 4122003153 130135 130135 130135 130135 130135 130135 130135 1303352 1000056671 100001744P 1000011862P
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Electricity Professional Fees Computer Software/License Medical Services Medical Services Medical Services Medical Services External Consultancy Fees External Consultancy Fees External Consultancy Fees External Consultancy Tees Contract Other External	Bedford Satellite Unit harlow Satellite Estate Utilities Liter Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Professional Fees Operations Domestics Endoscopy Unit Lister RTT Validation Consultant Led Unit Ops Waste Disp Director of Operations Director	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY I LTD EMPLOYMENT LAW ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EVES INSIGHT LTD GOST FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS GRAHAM MATTHEWS GRAHAM MATTHEWS GRAHAM MATTHEWS GRAHAM MATTHEWS GRAHAM MATTHEWS HORAHAM HATTHEWS HORAHAM HATHEWS HORAHAM HATHEWS HORAHAM HATHEWS HORAHAM HATHEWS HORAHAM HATH	43,354,04 33,847,43 116,692,30 25,713,60 41,388,00 34,243,92 59,887,27 5,646,72 28,762,50 91,505,00 187,210,25 28,908,30 34,800,00 47,280,00 47,280,00 47,280,00 48,506,00	152535 152536 152537 152538 152545 152548 152548 152559 152561 00000485698 0023886IN 43085 USTEREDJUNE2018 UCCIUNE2018 00033 90295379 D111568221810 5478 5543 5576 5616 5642 5782 5782 5817 2291 173164 H0001748 H0001750 SP1000298 4122003153 130135 93043362 82568851 873352 1000051734P 1000011734P 1000011734P 1000011734P 1000011734P 100001194P
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical & Surgical Equip Leases Contract Other External Contract Ot	Bedford Satellite Unit harlow Satellite Bedford Satellite Betate Utilities Lister Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Poperations Domestics Endoscopy Unit Lister RTT Validation Consultant Led Unit Ops Waste Disp Director of Operations Director of Operations Director of Operations Director of Operations Pharmacy Drugs Portering Blood Transfusion Pharmacy Drugs Trustwide Trustwide Trustwide	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY LITD EDFENGA FACILITIES MANAGEMENT EDF ENERGY LITD EPHEDAM FACILITIES MANAGEMENT EDF ENERGY LITD EPHEDAM HEALTH-CARE LITD FOUR EVEN INSIGNITUR LOW DIVISION SERVICES LITD EPHEDAM HEALTH-CARE LITD FOUR EVEN INSIGNITUR LITO GIS FACILITIES MANAGEMENT (UK) LITD GRAHAM MATTHEWS HOLLINICAL LITD HEALTH-CARE ENVIRONMENTAL SERVICES LITD HEALTH-CARE ENVIRONMENTAL SERVICES LITD HEALTH-CARE ENVIRONMENTAL SERVICES LITD HERTFORDSHIRE COMMUNITY NHS TRUST HERTFORDSHIRE COMMUNITY NHS TRUST HERTFORDSHIRE COMMUNITY NHS TRUST HOUGH INFORMATION OF THE STANDS HERTFORDSHIRE LITD JANSSEN CILAG LITD NNS BUSINESS SERVICES LITD NHS PROFESSIONALS LITD	43,354 04 39,847 43 116,692 30 116,692 30 41,388 00 34,243 92 59,887 27 5,005 02 28,762 50 91,505 187,210 25 22,572 24 28,988 30 47,280 00 47,280 00 47,280 00 47,280 00 48,200 60 48,206 60 36,832 74 42,000 00 31,968 00 34,408 00 372,316 20 372,316 20 372,316 20 372,316 20 372,316 20	152535 152536 152536 152537 152538 152545 152548 152548 152548 152559 152561 00004585698 00023886IN 43085 USTEREDIUNE2018 UCCUNE2018 000233 90295379 0111568221810 5478 5566 5642 5782 5817 2291 173164 H0001748 H0001750 SP1000188 H0001750 SP1000298 4122003153 130135 930433862 82658861 873352 1000056671 1000011734P 1000011862P 1000011862P 1000011862P 1000011862P 1000011862P 1000011862P 100001194P
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical Services Medical Services Medical Services External Constract Domestics Medical & Surgical Equip Leases Contract Other External Contract	Bedford Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Estate Utilities Liter Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 RT Validation RTT Validation Consultant ted Unit Ops Waste Disp Director of Operations Privativide Trustwide Trustwide Trustwide Trustwide	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY I LTD EMPLOYER ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR REVEN INSTITUTE OF ENERGY I LTD GE CAPITAL EQUIPMENT FINANCE LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS HO CUNICAL LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORDSHIRE COMMUNITY NHS TRUST HINDIGGI NERA HERTFORDSHIRE LTD IQVIA TECHNOLOGY SERVICES LTD HINDIGGI NERA HERTFORDSHIRE LTD INS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD	43,354,04 39,847,43 318,820,336 32,5713,60,64 33,8212,00,334,243,92 59,887,27 52,005,02 28,762,50 91,505,00 34,243,92 28,762,50 34,800,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 36,832,74 47,000,00 36,832,74 42,000,00 31,9868,00 34,408,00 31,9868,00 34,408,00 31,9868,00 31,98	152535 152536 152536 152537 152538 152545 152548 152548 152549 152561 000004885698 00023886IN 43085 USTEREDIUNE2018 UCCIUNE2018 000233 90295379 D111568221810 5478 5543 5576 5616 5642 5782 5817 2291 173164 H0001748 H0001748 H0001750 SPI000298 4122003153 130135 130135 130135 1301362 82658361 873352 1000001862P 10000011734P 10000011734P 1000001134P
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical & Surgical Equip Leases Contract Other External Contract Ot	Bedford Satellite Unit harlow Satellite Bedford Satellite Betate Utilities Lister Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Poperations Domestics Endoscopy Unit Lister RTT Validation Consultant Led Unit Ops Waste Disp Director of Operations Director of Operations Director of Operations Director of Operations Pharmacy Drugs Portering Blood Transfusion Pharmacy Drugs Trustwide Trustwide Trustwide	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY LITD EDFENGA FACILITIES MANAGEMENT EDF ENERGY LITD EPHEDAM FACILITIES MANAGEMENT EDF ENERGY LITD EPHEDAM HEALTH-CARE LITD FOUR EVEN INSIGNITUR LOW DIVISION SERVICES LITD EPHEDAM HEALTH-CARE LITD FOUR EVEN INSIGNITUR LITO GIS FACILITIES MANAGEMENT (UK) LITD GRAHAM MATTHEWS HOLLINICAL LITD HEALTH-CARE ENVIRONMENTAL SERVICES LITD HEALTH-CARE ENVIRONMENTAL SERVICES LITD HEALTH-CARE ENVIRONMENTAL SERVICES LITD HERTFORDSHIRE COMMUNITY NHS TRUST HERTFORDSHIRE COMMUNITY NHS TRUST HERTFORDSHIRE COMMUNITY NHS TRUST HOUGH INFORMATION OF THE STANDS HERTFORDSHIRE LITD JANSSEN CILAG LITD NNS BUSINESS SERVICES LITD NHS PROFESSIONALS LITD	43,354,04 39,847,43 318,820,336 32,5713,60,64 33,8212,00,334,243,92 59,887,27 52,005,02 28,762,50 91,505,00 34,243,92 28,762,50 34,800,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 36,832,74 47,000,00 36,832,74 42,000,00 31,9868,00 34,408,00 31,9868,00 34,408,00 31,9868,00 31,98	152535 152536 152536 152537 152538 152545 152548 152548 152548 152559 152561 00004585698 00023886IN 43085 USTEREDIUNE2018 UCCUNE2018 000233 90295379 0111568221810 5478 5566 5642 5782 5817 2291 173164 H0001748 H0001750 SP1000188 H0001750 SP1000298 4122003153 130135 930433862 82658861 873352 1000056671 1000011734P 1000011862P 1000011862P 1000011862P 1000011862P 1000011862P 1000011862P 100001194P
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical Services Medical Services Medical Services External Constract Domestics Medical & Surgical Equip Leases Contract Other External Contract	Bedford Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Estate Utilities Liter Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 RT Validation RTT Validation Consultant ted Unit Ops Waste Disp Director of Operations Privativide Trustwide Trustwide Trustwide Trustwide	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY I LTD EMPLOYER ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR REVEN INSTITUTE OF ENERGY I LTD GE CAPITAL EQUIPMENT FINANCE LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS HO CUNICAL LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORDSHIRE COMMUNITY NHS TRUST HINDIGGI NERA HERTFORDSHIRE LTD IQVIA TECHNOLOGY SERVICES LTD HINDIGGI NERA HERTFORDSHIRE LTD INS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD	43,354,046 39,847,43 318,840,336 25,713,60 41,388,00 25,713,60 34,243,92 59,887,27 5,646,72 28,762,50 28,762,50 28,762,50 34,800,00 47,800,00 47,800,00 47,800,00 47,800,00 47,800,00 47,800,00 48,506,00 48,506,00 48,506,00 31,968,00 34,808,00 34,808,00 48,506,00 31,968,00 31,9	152535 152536 152536 152537 152538 152545 152548 152548 152549 152561 000004885698 00023886IN 43085 USTEREDIUNE2018 UCCIUNE2018 000233 90295379 D111568221810 5478 5543 5576 5616 5642 5782 5817 2291 173164 H0001748 H0001748 H0001750 SPI000298 4122003153 130135 130135 130135 1301362 82658361 873352 1000001862P 10000011734P 10000011734P 1000001134P
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical Services Medical Services Medical Services External Consultancy Fees External Consultancy Fees External Consultancy Fees Contract Other External Computer Maintenance Drups Postage & Carriage Blood Products Drups Postage & Carriage Blood Products Temporary Staffing Costs	Bedford Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Estate Utilities Liter Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Porfessional Fees Operations Domestics Endoscopy Unit Lister RTT Validation Consultant Led Unit Ops Waste Disp Director of Operations Director of Operations Director of Operations Director of Operations Portering Blood Transfusion Pharmacy Drugs Portering Blood Transfusion Pharmacy Drugs Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide	DIAVERUM FACILITIES MANAGEMENT EDFENERCY LITD EMPLOYEE ADVISORY RESOURCE LID T/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LID EPHEDRA HEALTHCARE LITD FOUR EVES INSIGHT LID GE CAPITAL EQUIPMENT FINANCE LID GRAHAM MATTHEWS GRAHAM MATTHEWS GRAHAM MATTHEWS GRAHAM MATTHEWS GRAHAM MATTHEWS GRAHAM MATTHEWS HID CLINICAL LID HEALTHCARE ENVIRONMENTAL SERVICES LID HERTFORDSHIRE COMMUNITY NHS TRUST HERTFORDSHIRE COMMUNITY NHS TRUST HERTFORDSHIRE COMMUNITY NHS TRUST INDIGO INFRA HERTFORDSHIRE LID IQVA TECHNOLOGY SERVICES LID NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS PROFESSIONALS LITD	43,354,046 33,947,43 318,620,362 316,622,362 31,382,020 31,382,020 31,382,020 31,382,020 31,382,020 31,382,020 31,382,020 31,382,020 31,382,020 31,382,020 31,382,020 31,382,020 31,382,020 31,382,020 31,382,020 31,382,020 31,382,020 31,383,020	152535 152536 152536 152537 152538 152545 152545 152548 152559 152561 000004585698 00238861N 43085 LISTEREDJUNE2018 UCCIUNE2018 000338 90295379 D111568221810 5478 5543 5576 5616 5642 5782 5817 2291 173164 H0001748 H0001750 5P1000298 4122003153 130135 939433862 82658361 873352 1000056671 1000001734P 10000011994P 1000011994P 100001133P 100001794P 100001133P 100001794P 100001133P 1000011994P 10000112134P 1000011214P
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Electricity Professional Fees Computer Software/License Medical Services Computer Software/License Medical & Surgical Equip Leases Contract Other External Computer Maintenance Drugs Postage & Carriage Blood Products Drugs Temporary Staffing Costs	Bedford Satellite Unit harlow Satellite Estate Utilities Lister Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Professional Fees Operations Domestics Endoscopy Unit Lister RTT Validation Consultant Led Unit Ops Waste Disp Director of Operations Trustwide	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY I LTD EMPLOYMENT LAW ADVISORY SERVICES LTD EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EVES INSIGHT LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS HORITHMENS HOLLINICAL LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORDSHIRE COMMUNITY NHS TRUST HORPOSSIONALS LTD NHS PROFESSIONALS LTD	43,354 0.4 39,847 43 318,820 36 116,692 30 25,713.60 34,243 92 59,887 27 5,646 72 28,762 50 187,7210 25 322,572 24 28,968 30 48,300.00 47,280.00 47,280.00 47,280.00 47,280.00 47,280.00 48,300.00 36,820.00 48,300.00 36,830.00 48,300.00 31,986.00 34,800.00 31,986	152535 152536 152537 152538 152545 152548 152548 152559 152561 000004856698 0023886IN 43085 LISTEREDJUNE2018 UCCIUNE2018 000233 90293379 D111568221810 5478 5543 5576 5616 5642 5782 5782 5817 2291 173164 H0001748 H0001750 SPI0002588 412203153 130135 93043362 825658361 873352 1000056671 1000011734P 1000011734P 1000011734P 10000112184P 10000112184P 10000112184P 1000011200P
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical Services Medical Services Computer Software/License Medical & Surgical Equip Leases Contract Other External Contract Other Ex	Bedford Satellite Unit harlow Satellite Bedford Satellite Unit harlow Satellite Estate Utilities Lister Health at Work Human Resource Mgmt Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Rouen Elizabeth 3 RT Validation RTT Validation RT	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY 1 LTD EMPLOYMENT LAW ADVISORY SERVICES LTD EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EVEN INSIGNITE LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT FINANCE LTD GRAHAM MATTHEWS HOLINICAL LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HEALTHCARE ENVIRONMENTAL SERVICES LTD HEALTHCARE SERVICES LTD HEALTHCARE SERVICES LTD HAS BUSINESS SERVICES LTD NHS BOST LTD NHS BUSINESS SERVICES LTD NHS PROFESSIONALS LTD	43,354,04 39,847,43 116,6923,03 25,713,60,63 25,713,60,64 43,388,00 34,243,92 59,887,27 52,005,02 28,762,50 91,505,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 48,506,00 48,506,00 36,832,74 420,000,00 34,408,00	152535 152536 152536 152538 152545 152548 152548 152548 152559 152561 000004585698 000023886IN 43085 LISTEREDIUNE2018 00023 90295379 D111568221810 5478 5576 5616 5642 5576 5616 5642 5782 5817 2291 173164 H0001748 H0001750 SPI000298 4122003153 1930135 193043862 82658361 87352 10000056671 1000011734P 100001133P 1000012134P 1000012139P 100001220P 1000012218P 1000012218P
EAST AND NORTH HERTS NHS TRUST	8/31/2018 8/31/2018	Medical & Surgical Equip Disp Medical Services Medical Services External Contract Demestics Medical Services External Consultancy Fees External Consultancy Fees External Consultancy Fees External Consultancy Consultancy Contract Other External Computer Maintenance Contract Other External Assets under conctrustion purchases Computer Maintenance Drugs Postage & Carriage Blood Products Drugs Temporary Staffing Costs	Bedford Satellite Unit harlow Satellite Beater Unit Beater Unit Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Queen Elizabeth 2 Porfossional Fees Operations Domestics Endoscopy Unit Lister RTT Validation Consultant Led Unit Ops Waste Disp Director of Operations Pharmacy Drugs Portering Blood Transfusion Pharmacy Drugs Trustwide	DIAVERUM FACILITIES MANAGEMENT EDFENERY LITD EMPLOYER ADVISORY RESOURCE LTD 7/A WORKPLACE OPTIONS EMPLOYEE ADVISORY RESOURCE LTD 7/A WORKPLACE OPTIONS EMPLOYMENT LAW ADVISORY SERVICES LTD EPHEDRA HEALTHCARE LTD FOUR EYES INSIGHT LTD GAS FACILITIES MANAGEMENT (UK) LTD GE CAPITAL EQUIPMENT FINANCE LTD GRAHAM MATTHEWS HORAMAM MATTHEWS HORAMAMAM MATTHEWS HORAMAMAM MATTHEWS HORAMAM MATTHEWS HORAMAMAMAMA	43,354,04 39,847,43 318,840,330,36 3116,923,330 25,713,60 41,388,00 34,243,92 59,887,27 5,646,72 28,762,50 91,505,00 28,762,50 91,505,00 34,840,00 47,880,00 47,880,00 47,880,00 47,880,00 48,506,00	152535 152536 152536 152537 152538 152545 152548 152548 152548 152559 152561 000004585698 0023886N 433085 USTEREDIUNE2018 UCCIUNE2018 00233 90295379 D111568221810 5478 5543 5576 5616 5642 5782 5817 723164 H0001748 H0001750 SPIO00017349 1000011335 130135 939433362 82658361 873352 1000056671 1000011734P 1000011862P 10000112184P 1000012184P 1000012218P 1000012218P 10000012218P 10000012276P 1000012256P

EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	368,323.13	I000012408P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	37,105.12	I000012451P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	73,445.00	I000012461P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	130,149.89	I000012487P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	418,830.60	I000012537P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	75,801.48	I000012591P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	45,807.79	I000012605P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	169,930.38	I000012623P
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	41,831.13	I000012731P
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	M5163
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Commercial Sector	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	40,173.00	M5164
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Commercial Sector	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	626,024.00	M5222
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	PSI0211224
EAST AND NORTH HERTS NHS TRUST	8/31/2018	Drugs	Pharmacy Drugs	QUALASEPT LTD T/A BATH ASU	28,540.80	PSI0213031
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 conctrustion 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 conctrustion 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 conctrustion 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	W21NY60
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
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