

Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2018	Assets under construction purchases	Fixed assets	SOFTCAT PLC	198,000.00	INV02088313
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2018	Assets under construction purchases	Fixed assets	SOFTWARE BOX LTD	42,384.00	INV99954
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2018	Computer Maintenance	IT	SOFTWARE BOX LTD	87,984.00	INV99954
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2018	Services Received - NHSTs	Post Graduate Levy	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	(29,904.43)	16780301
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2018	Services Received - NHSTs	Post Graduate Levy	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16780542
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2018	External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	75,006.72	30010091
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2018	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	63,844.57	90165362
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2018	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	63,448.15	90169276
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2018	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	56,135.56	90176052
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2018	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000257369