

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	2/28/2019	Computer Maintenance	IT	3M UNITED KINGDOM PLC	74,880.00	9580526249
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Medical & Surgical Equipment Hire	Bed Contract	ARJO UK LTD	28,810.75	3391313688
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Medical & Surgical Equipment General	Renal	BAXTER HEALTHCARE LTD	25,632.70	18247765
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Medical & Surgical Equipment General	Renal	BAXTER HEALTHCARE LTD	28,541.51	18267747
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,565.98	19006808
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,663.19	19007547
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	39,054.54	19014839
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,817.42	19024808
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,577.18	19024814
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	88,667.40	19026261
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,747.84	19026262
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,191.86	19026291
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,371.18	19028568
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,245.82	19028569
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	45,250.45	19032590
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,467.04	19035533
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824C182942
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824C186614
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received-FoundationTrust	Maternity pathway	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41,864.00	80199863
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received-FoundationTrust	Maternity pathway	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41,186.00	80201006
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received-FoundationTrust	Maternity pathway	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31,032.00	80202996
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received-FoundationTrust	Maternity pathway	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	37,577.00	80204749
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received-FoundationTrust	Maternity pathway	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32,214.00	80205197
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received - NHSTs	Maternity pathway	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	36,498.00	80207187
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received - NHSTs	Maternity pathway	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	39,811.56	80209584
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received - NHSTs	Maternity pathway	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	55,525.38	80209599
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received-FoundationTrust	Maternity pathway	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42,158.11	80210526
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received-FoundationTrust	Maternity pathway	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	37,273.15	80212054
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received-FoundationTrust	Maternity pathway	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	26,741.23	80214050
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received-FoundationTrust	Maternity pathway	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29,025.76	80214062
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Water	Estate Utilities Lister	CASTLE WATER LTD	25,439.99	01680519
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Assets under construction purchases	Fixed assets	CHANNEL 3 CONSULTING LTD	426,855.42	18953
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Assets under construction purchases	Fixed assets	CHANNEL 3 CONSULTING LTD	47,428.38	18968
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Contract Other External	Estates new Q&I	COMMUNITY HEALTH PARTNERSHIPS	410,575.19	0060097101
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Nursery Vouchers	Payroll Deductions	COMPUTERSHARE VOUCHER SERVICES LTD	30,479.20	C0002841231
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Assets under construction purchases	Fixed assets	COVAC LTD	35,628.00	8210
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Phone Installation & Maintenance	Telecoms	CRYSTAL COMMUNICATION SOLUTIONS LTD	66,266.83	30336
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Computer Software/License	Clinical Governance	DATIX LTD	32,462.13	SIN003803
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Assets under construction purchases	Fixed assets	DE LAGE LANDEN LEASING LTD	3,335,229.26	94311800000163
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	47,556.41	000005344182
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	618,375.89	0000000272
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	67,436.40	0000000273
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	656,841.12	0000000274
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Commercial Sector	A & E MEDICAL	EPHEDRA HEALTHCARE LTD	49,407.25	LISTEREDJAN2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Commercial Sector	QE II	EPHEDRA HEALTHCARE LTD	103,704.00	UCCIAN2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	270,614.70	90335778
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Equipment Maintenance Contracts	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	28,908.30	D11156821810
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	238,066.00	H0003050
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	48,506.00	H0003052
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received-FoundationTrust	Hillingdon Hospital Trust	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	69,050.88	CARPARKINGNOVEMBER2018
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received-FoundationTrust	Hillingdon Hospital Trust	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	73,141.34	CARPARKINGOCTOBER2018
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	SrvcRecd-FoundationTrust	Hillingdon Hospital Trust	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	542,803.00	N0101704
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	SrvcRecd-FoundationTrust	Hillingdon Hospital Trust	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	-91,343.00	W0056220
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Contract Other External	Car parking	INDIGO INFRA HERTFORDSHIRE LTD	31,726.15	SP1000316
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Assets under construction purchases	Fixed assets	KINGSWOOD AIR CONDITIONING LTD	38,400.00	8654
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Laboratory Chemicals	Histopathology Lister Lab	LEICA MICROSYSTEMS (UK) LTD	38,895.84	97493105
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Assets under construction purchases	Fixed assets	LIFECYCLE MANAGEMENT GROUP LTD	987,441.26	8803
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Home Dialysis	Luton & Dunstable Home dialysis Unit	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	27,636.00	52963021
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Home Dialysis	Luton & Dunstable Home dialysis Unit	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	27,636.00	52965395
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Home Dialysis	Luton & Dunstable Home dialysis Unit	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	27,636.00	52974556
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Home Dialysis	Luton & Dunstable Home dialysis Unit	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	27,636.00	52978954
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Home Dialysis	Luton & Dunstable Home dialysis Unit	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	27,636.00	52981161
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Home Dialysis	Luton & Dunstable Home dialysis Unit	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	28,093.00	52991993
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Home Dialysis	Luton & Dunstable Home dialysis Unit	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	28,093.00	52991994
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Commercial Sector	Radiology	MEDICA REPORTING LTD	41,410.00	12616
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Home Dialysis	Luton & Dunstable Home dialysis Unit	MET MEDICAL LTD	-32,521.75	METMEDICALCR
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	108,253.23	877785
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	403,346.56	0000015621P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	422,175.05	0000015757P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	51,943.34	0000015804P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	99,683.38	0000015843P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	49,248.46	0000015938P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	113,266.90	0000015954P

Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	65,905.61	I000015980P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	79,795.71	I000016084P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	51,479.98	I000016105P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	137,266.27	I000016121P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	80,535.70	I000016223P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	47,507.06	I000016236P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	116,425.24	I000016258P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	94,288.79	I000016359P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	44,038.37	I000016374P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Consumables	Trustwide	NHS SUPPLY CHAIN	227,025.31	I019212295
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Consumables	Trustwide	NHS SUPPLY CHAIN	240,047.82	I019222684
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Consumables	Trustwide	NHS SUPPLY CHAIN	232,375.83	I019228421
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,936.02	92081711
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,712.00	92087308
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Rent	Estates	ORIGIN HOUSING LTD	43,008.80	OHL106876
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Patients Application	ENT Audiology	PINEHILL HOSPITAL	39,358.27	ENHAUDPININV012019
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Commercial Sector	ENT Audiology	PINEHILL HOSPITAL	60,590.21	ENHAUDPININV122018
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Assets under construction purchases	Fixed assets	REDPALM TECHNOLOGY SERVICES LTD	31,064.00	SI48043
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Assets under construction purchases	Fixed assets	REDPALM TECHNOLOGY SERVICES LTD	24,041.38	SI48222
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Medical & Surgical Equipment General	Orthoptics	SENSE MEDICAL LTD	38,458.52	I00793
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	47,130.90	220190002772
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Computer Maintenance	IT	SOFTWARE BOX LTD	118,276.80	INV0100985
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Assets under construction purchases	Fixed assets	SPECIALIST COMPUTER CENTRES PLC	32,178.00	OPM545572
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received - NHSTs	Post Graduate Levy	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16781579
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Assets under construction purchases	Fixed assets	ST WINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	139,222.80	1261
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Assets under construction purchases	Fixed assets	ST WINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	196,308.00	1262
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Assets under construction purchases	Fixed assets	ST WINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	117,549.60	1271
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Assets under construction purchases	Fixed assets	ST WINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	233,106.00	1274
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received-FoundationTrust	MV - RTT	VELINDRE NHS TRUST	33,675.00	I074436
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received-FoundationTrust	MV - RTT	VELINDRE NHS TRUST	32,900.00	I076979
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	59,757.50	90184058
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Computer Software/License	IT	WESLEYAN BANK LTD	32,832.00	4044031418
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000256906
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	93,626.00	0000257894
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2019	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000258341