East and North Hertfordshire NHS Trust

Entity	Date	Expense Type	Expense Area	Supplier		Purchase Invoice Num
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Equip Maint Contracts	MV Equipment Maintenance Contracts	ACCURAY EUROPE SAS	220,000.00	CKINV013967
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Postage & Carriage	Portering	APOGEE CORPORATION LTD	33,189.08	63955
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Postage & Carriage	Portering	APOGEE CORPORATION LTD	49,816.44	64266
AST AND NORTH HERTS NHS TRUST	7/31/2018	Contracted out - External	т	APOGEE CORPORATION LTD	146,163.60	874122
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,989.85	18074225
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	39,102.13	18074937
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	39.962.57	18078268
AST AND NORTH HERTS NHS TRUST	7/31/2018		MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		18079718
AST AND NORTH HERTS NHS TRUST		High Cost Drugs Expenditure				
	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		18080615
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	35,537.34	18085787
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	46,776.53	18090367
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	50,164.48	18091598
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	33,062.11	18092402
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	54,354.30	18093244
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		18094172
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	.,	18095040
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AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		18096486
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		18097472
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	53,601.10	18098318
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	39,696.06	18098971
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26.891.93	18102279
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	32 098 75	18103330
AST AND NORTH HERTS NHS TRUST						
	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		18108273
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		18109296
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,664.17	18110558
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	46,258.69	18113804
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	106,397.58	18114661
AST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		18115737
AST AND NORTH HERTS NHS TRUST	7/31/2018		0	BAXTER HEALTHCARE LTD		18120244
		High Cost Drugs Expenditure	MV High Cost Cancer Drugs			
AST AND NORTH HERTS NHS TRUST	7/31/2018	Phone Rental and Calls	<u> "</u>	BT GLOBAL SERVICES		0790248191
AST AND NORTH HERTS NHS TRUST	7/31/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD		138061958
AST AND NORTH HERTS NHS TRUST	7/31/2018	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	410,575.19	0060068080
AST AND NORTH HERTS NHS TRUST	7/31/2018	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	410,575.19	0060068102
AST AND NORTH HERTS NHS TRUST	7/31/2018	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS		0060072159
AST AND NORTH HERTS NHS TRUST	7/31/2018	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS		0060072155
			Pavroll Deductions	COMMUNITY HEALTH PARTNERSHIPS		
AST AND NORTH HERTS NHS TRUST	7/31/2018	Nursery Vouchers				C0002728428
AST AND NORTH HERTS NHS TRUST	7/31/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD		13191453
AST AND NORTH HERTS NHS TRUST	7/31/2018	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	52,380.00	991843805
AST AND NORTH HERTS NHS TRUST	7/31/2018	Service Charge	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	25,713.60	152501
AST AND NORTH HERTS NHS TRUST	7/31/2018	Rent	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	41,388.00	152503
AST AND NORTH HERTS NHS TRUST	7/31/2018	Medical & Surgical Equip	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	32,832.86	152515
AST AND NORTH HERTS NHS TRUST	7/31/2018		Estate Utilities Lister	EDF ENERGY 1 LTD		000004431557
		Electricity				
AST AND NORTH HERTS NHS TRUST	7/31/2018	Computer Software/License	Human Resources	EMPLOYMENT LAW ADVISORY SERVICES LTD	52,005.02	
AST AND NORTH HERTS NHS TRUST	7/31/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	415,451.23	000000229
AST AND NORTH HERTS NHS TRUST	7/31/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	48,460.27	000000230
AST AND NORTH HERTS NHS TRUST	7/31/2018	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	573,812.46	000000231
AST AND NORTH HERTS NHS TRUST	7/31/2018	Equip Maint Contracts	EBME	FUKUDA DENSHI CO LTD	60,255,24	0000022705
AST AND NORTH HERTS NHS TRUST	7/31/2018	Cleaning Materials	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	,	90285618
AST AND NORTH HERTS NHS TRUST		-				
	7/31/2018	Ext Contr Domestics	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	307,860.10	
AST AND NORTH HERTS NHS TRUST	7/31/2018	Cleaning Materials	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	45,740.74	90291407
AST AND NORTH HERTS NHS TRUST	7/31/2018	Lease Charges	Bowel Cancer Screening	GE CAPITAL EQUIPMENT FINANCE LTD	24,090.25	D111568221807
AST AND NORTH HERTS NHS TRUST	7/31/2018	Consultancy services	RTT Validation	GRAHAM MATTHEWS	36,696.00	5124
AST AND NORTH HERTS NHS TRUST	7/31/2018	Consultancy services	RTT Validation	GRAHAM MATTHEWS	47,040.00	5337
AST AND NORTH HERTS NHS TRUST	7/31/2018	Consultancy services	RTT Validation	GRAHAM MATTHEWS	47,700.00	1
AST AND NORTH HERTS NHS TRUST	7/31/2018	Consultancy services	RTT Validation	GRAHAM MATTHEWS	41,760.00	
AST AND NORTH HERTS NHS TRUST	7/31/2018	Contracted Refuse & Clinical Waste	Operations Waste Disposal	HEALTHCARE ENVIRONMENTAL SERVICES LTD	24,587.91	
AST AND NORTH HERTS NHS TRUST	7/31/2018	Contracted out - External	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	147,802.39	90053269
AST AND NORTH HERTS NHS TRUST	7/31/2018	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST		H0001586
AST AND NORTH HERTS NHS TRUST			Director of Operations		48,506.00	
	7/31/2018	Services Received - NHSTs		HERTFORDSHIRE COMMUNITY NHS TRUST	48,506.00	H0001683
	7/31/2018				238,066.00	
AST AND NORTH HERTS NHS TRUST	7/31/2018	External Consultancy Fees	Medical Director Team	IMPACT TRAINING CONSULTANCY LTD	238,066.00	091
AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance	Medical Director Team Information Management	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD	238,066.00 30,000.00 35,700.00	091 4122003063
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs	Medical Director Team Information Management Pharmacy Drugs	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD	238,066.00 30,000.00 35,700.00 46,656.00	091 4122003063 930427723
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector	Medical Director Team Information Management Pharmacy Drugs Radiology	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD	238,066.00 30,000.00 35,700.00 46,656.00 50,828.75	091 4122003063 930427723 11525
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs	Medical Director Team Information Management Pharmacy Drugs	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD	238,066.00 30,000.00 35,700.00 46,656.00	091 4122003063 930427723 11525
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector	Medical Director Team Information Management Pharmacy Drugs Radiology	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD	238,066.00 30,000.00 35,700.00 46,656.00 50,828.75	091 4122003063 930427723 11525 11678
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD	238,066.00 30,000.00 35,700.00 46,656.00 50,828.75 57,812.50 85,512.00	091 4122003063 930427723 11525 11678
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Fixed asset purchase	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Asset under contsruction Portering	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MPC CONTRACTING LTD	238,066.00 30,000.00 35,700.00 46,656.00 50,828.75 57,812.50 85,512.00 36,432.00	091 4122003063 930427723 11525 11678 238
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Postage & Carriage	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Asset under contsruction Portering Portering	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD NECPORT LTD NECPORT LTD NECPORT LTD NECPORT LTD	238,066.00 30,000.00 35,700.00 46,656.00 50,828.75 57,812.50 85,512.00 36,432.00 39,468.00	091 4122003063 930427723 11525 11678 238 82658363 82658363 82658364
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Postage & Carriage Blood Products	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Asset under contsruction Portering Portering Blood Transfusion	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA CONTRACTING LTD NEOPOST LTD NEOPOST LTD NHS BLOOD & TRANSPLANT	238,066.00 30,000.00 35,700.00 46,656.00 50,828.75 57,812.50 85,512.00 36,432.00 39,468.00 108,253.23	091 4122003063 930427723 11525 11678 238 82658363 82658363 82658364 872613
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Bood Products Drugs	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Asset under contsruction Portering Bortering Blood Transfusion Pharmacy Drugs	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CLIAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MECONTRACTING LTD NEOPOST LTD NEOPOST LTD NES BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY	238,066.00 30,000.00 35,700.00 46,655.00 50,828.75 57,812.50 85,512.00 36,432.00 39,468.00 108,253.23 41,646.15	091 4122003063 930427723 11525 11678 238 82658363 82658364 872613 1000056337
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Postage & Carriage Blood Products Drugs Contracted out services	Medical Director Team Information Management Pharmacy Drugs Radiology Asset under contsruction Portering Portering Blood Transfusion Pharmacy Drugs New QEII IT	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD IQVIA TECHNOLOGY SERVICES LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MECONTRACTING LTD MECOPOST LTD NEOPOST LTD NEOPOST LTD NHS BLOOD & TRANSPLANT NHS BLORD & TRANSPLANT NHS EAST AND NORTH HERTFORDSHIRE CCG	238,066.00 30,000.00 35,700.00 46,656.00 50,828.75 57,812.50 85,512.00 36,432.00 39,468.00 108,253.23 41,646.15 84,680.00	091 4122003063 930427723 11525 11525 238 82658363 82658364 872613 1000056337 7020901903
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Bood Products Drugs	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Asset under contsruction Portering Bortering Blood Transfusion Pharmacy Drugs	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDOD & TRANSPLANT NNS BUGDU & TRANSPLAN	238,066.00 30,000.00 35,700.00 46,656.00 50,828.75 57,812.50 85,512.00 36,432.00 39,468.00 108,253.23 41,646.15 84,680.00 -30,558.70	091 4122003063 930427723 11525 21678 228 82658363 82658364 872613 0000056337 70220901903 CN000000755
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Postage & Carriage Blood Products Drugs Contracted out services	Medical Director Team Information Management Pharmacy Drugs Radiology Asset under contsruction Portering Portering Blood Transfusion Pharmacy Drugs New QEII IT	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD IQVIA TECHNOLOGY SERVICES LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MECONTRACTING LTD MECOPOST LTD NEOPOST LTD NEOPOST LTD NHS BLOOD & TRANSPLANT NHS BLORD & TRANSPLANT NHS EAST AND NORTH HERTFORDSHIRE CCG	238,066.00 30,000.00 35,700.00 46,656.00 50,828.75 57,812.50 85,512.00 36,432.00 39,468.00 108,253.23 41,646.15 84,680.00 -30,558.70	091 4122003063 930427723 11525 11525 238 82658363 82658364 872613 1000056337 7020901903
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Postage & Carriage Blood Products Drugs Contracted out services Temporary Staffing Costs	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Asset under contsruction Portering Blood Transfusion Pharmacy Drugs New QEII IT Trustwide	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDOD & TRANSPLANT NNS BUGDU & TRANSPLAN	238,066.00 30,000.00 35,700.00 50,828.75 57,812.50 85,512.00 36,432.00 39,468.00 108,253.23 41,646.15 84,680.00 -30,558.70 77,400.00	091 4122003063 930427723 11525 21678 228 82658363 82658364 872613 0000056337 70220901903 CN000000755
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Blood Products Drugs Contracted out services Temporary Staffing Costs Temporary Staffing Costs	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Asset under contsruction Portering Portering Blood Transfusion Pharmacy Drugs New QEI IT Trustwide Trustwide	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD NEOPOST LTD NEOPOST LTD NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY NHS EASIST AND NORTH HERTFORDSHIRE CCG NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	238,066.00 30,000.00 35,700.00 46,656.00 50,828.75 57,812.50 35,432.00 36,432.00 108,253.23 41,646.15 84,680.00 -30,558.70 77,400.00 360,518.72	091 4122003063 930422723 11525 11678 228 82658363 822658363 872613 10000556337 70209010005 702090100375 0000002361F
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Bolod Products Drugs Contracted out services Temporary Staffing Costs Temporary Staffing Costs	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Asset under contsruction Portering Blood Transfusion Pharmacy Drugs Newo ÇEII IT Trustwide Trustwide Trustwide Trustwide	IMPACT TRAINING CONSULTANCY LTD IQUA TRCHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDODA SERVICES ALTD NEOPOST LTD NEOPOST LTD NHS BUGINESS SERVICES ALTHORITY NHS BUGINESS SERVICES ALTHORITY NHS BUGINESS SERVICES ALTHORITY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	238,066.00 30,000.00 35,700.00 46,656.00 50,828.75 57,812.50 85,512.00 36,432.00 39,468.00 108,253.23 41,646.15 84,680.00 -30,558.70 77,400.00 360,518.72 369,025.49	091 4122003063 930427723 11525 11678 238 82658364 82658364 826613 1000056337 70209030 CN000000775F 1000002361F
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Blood Products Drugs Contracted out services Temporary Staffing Costs Temporary Staffing Costs Temporary Staffing Costs Temporary Staffing Costs Temporary Staffing Costs	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Asset under contsruction Portering Portering Blood Transfusion Pharmacy Drugs Newo GEII IT Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MODEOST LTD NEOPOST LTD NNS BLOOD & TRANSPLANT NNS BLOOD & TRANSPLANT NNS BLSINESS SERVICES AUTHORITY NNS PROFESSIONALS LTD	238,066.00 30,000.00 35,700.00 35,700.00 50,828.75 57,812.50 85,512.00 36,432.00 39,468.00 108,253.23 41,646.15 84,660.00 -30,558.70 77,400.00 360,518.72 369,025.49 346,632.95	091 4122003063 930427723 11525 11678 228 82658363 82658364 827613 1000056337 7020901903 CNK00000775F 1000002361F 000001130P 000001130P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Blood Products Drugs Contracted out services Temporary Staffing Costs Temporary Staffing Costs	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Asset under contsruction Portering Portering Blood Transfusion Pharmacy Drugs New QEI IT Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD NEOPOST LTD NEOPOST LTD NHS BLOOD & TRANSPLANT NHS BLUSINESS SERVICES AUTHORITY NHS EASIST AND NORTH HERTFORDSHIRE CCG NHS PROFESSIONALS LTD	238,066.00 30,000.00 35,700.00 50,828.75 57,812.50 85,512.00 36,432.00 39,468.00 108,253.23 41,646.15 84,680.00 30,0558.70 77,400.00 360,518.72 369,025.49 346,632.95 132,146.32	091 4122003063 930427723 11525 11678 228 82658363 822658363 872613 10000565337 7020901090 7020901093 (N00002361F 1000001152P 000001154P 000001154P
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AST AND NORTH HERTS NHS TRUST AST AN	7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Blood Products Drugs Contracted out services Temporary Staffing Costs Temporary Staffing Costs	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Radiology Radiology Radiology Radiology Radiology Radiology Portering Portering Blood Transfusion Pharmacy Drugs New QEII IT Trustwide	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD NEOPOST LTD NIS SELODO & TRANSPLANT NIS SELODO & TRANSPLANT NIS SELODO NORTH HERTFORDSHIRE CCG NIS PROFESSIONALS LTD NIS P	238,066.00 30,000.00 35,700.00 35,708.02 50,828.75 57,812.50 85,512.00 36,432.00 39,468.00 108,253.23 41,646.15 84,680.00 -30,558.70 77,400.00 360,518.72 369,025.49 346,632.05 132,146.32 362,350.25 91,125.44 78,341.21 38,84183 101,086.66 169,576.84 39,698.20 87,310.12 84,215.56 63,556.10	091 4122003063 930427723 11525 11678 228 82658363 82658364 827613 1000056337 7020901903 CNK00000775F 10000021361F 10000011547P 1000011547P
AST AND NORTH HERTS NHS TRUST AST AN	7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Blood Products Drugs Contracted out services Temporary Staffing Costs Temporary Staffing Costs	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Radiology Asset under contraction Portering Portering Blood Transfusion Pharmacy Drugs New GEI IT Trustwide	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA SERVICES AUTHORITY NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS PROFESSIONALS LTD	238,066.00 30,000.00 35,700.00 46,656.00 50,828.75 57,812.80 36,432.00 39,468.00 108,253.23 41,646.15 84,680.00 -30,558.70 360,518.72 360,518.72 360,518.72 360,525.49 346,632.95 91,125.44 36,632.95 91,125.44 38,841.83 101,086.66 169,576.84 39,698.20 87,310.12 142,015.56 63,555.10 83,695.63	091 4122003063 936427723 11525 11575 11578 238 82658364 872613 1000055337 7020901393 (K000000775F 000001393 (K00000175F) 0000011547P 1000011557P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Blood Products Drugs Contracted out services Temporary Staffing Costs Temporary Staffing Costs	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Radiology Radiology Radiology Radiology Radiology Radiology Portering Portering Blood Transfusion Pharmacy Drugs New QEII IT Trustwide	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD NEOPOST LTD NIS SELODO & TRANSPLANT NIS SELODO & TRANSPLANT NIS SELODO NORTH HERTFORDSHIRE CCG NIS PROFESSIONALS LTD NIS P	238,066.00 30,000.00 35,700.00 46,656.00 50,828.75 57,81.250 36,432.00 39,468.00 108,253.23 41,646.15 84,680.00 -30,558.70 77,400.00 360,0518.72 369,025.49 346,632.95 132,146.32 362,350.25 91,125.44 78,341.21 38,841.83 101,086.66 169,576.84 169,556.10 142,015.56 63,556.10 83,695.63 123,364.02	091 412200063 930427723 11525 11678 238 23658363 23658363 23658364 872613 100005637 7020001903 CN000000775F 1000001364 1000001192P 1000011469P 1000011469P 100001159P 100001158P 100001158P 100001158P 100001158P 100001158P 100001158P 100001158P 100001158P 100001158P 100001158P 100001158P 100001159P 100001159P
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Blood Products Drugs Contracted out services Temporary Staffing Costs Temporary Staffing Costs	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Radiology Asset under contraction Portering Portering Blood Transfusion Pharmacy Drugs New GEI IT Trustwide	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA SERVICES AUTHORITY NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS PROFESSIONALS LTD	238,066.00 30,000.00 35,700.00 46,656.00 50,828.75 57,81.250 36,432.00 39,468.00 108,253.23 41,646.15 84,680.00 -30,558.70 77,400.00 360,0518.72 369,025.49 346,632.95 132,146.32 362,350.25 91,125.44 78,341.21 38,841.83 101,086.66 169,576.84 169,556.10 142,015.56 63,556.10 83,695.63 123,364.02	091 4122003063 936427723 11525 11575 11578 238 82658364 872613 1000055337 7020901393 (K000000775F 000001393 (K00000175F) 0000011547P 1000011557P
AST AND NORTH HERTS NHS TRUST AST AN	7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Postage & Carriage Blood Froducts Drugs Contracted out services Temporary Staffing Costs Temporary Staffing Costs	Medical Director Team Information Management Pharmacy Drugs Radiology Portering Blood Transfusion Pharmacy Drugs New QEII IT Trustwide	IMPACT TRAINING CONSULTANCY LTD IQUA TRCHNOLOGY SERVICES LTD JANSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEOPOST LTD NEOPOST LTD NHS BUCAS BERVICES AUTHORITY NHS EAST AND NORTH HERTFORDSHIRE CCG NHS PROFESSIONALS LTD NHS PROFESS	238,066.00 30,000.00 35,700.00 35,701.00 50,828.75 57,812.50 85,512.00 36,432.00 39,468.00 108,253.23 41,646.15 84,680.00 -30,558.70 77,400.00 360,0518.72 369,025.49 346,632.95 132,146.32 91,125.44 78,341.21 38,841.83 101,086.66 109,576.84 39,698.20 87,310.12 142,015.56 63,355.510 83,696.82 12,33,6402 230,576.87 12,33,6402 230,576.87 12,33,6402 230,576.87 12,33,6402 230,576.87 12,33,6402 230,576.87 12,33,6402 230,576.87 12,33,6402 230,576.87 12,33,6402 230,576.87 13,576.87 12,33,6402 230,576.87 12,33,6402 230,576.87 13,000,000 14,000,0000	091 412200063 930427723 11525 11678 238 23658363 23658363 23658364 872613 100005637 7020001903 CN000000775F 1000001364 1000001192P 1000011469P 1000011469P 100001159P 100001158P 100001158P 100001158P 100001158P 100001158P 100001158P 100001158P 100001158P 100001158P 100001158P 100001158P 100001159P 100001159P
AST AND NORTH HERTS NHS TRUST AST AN	7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Postage & Carriage Blood Products Drugs Contracted out services Contracted out services Contracted out services Contracted out services Temporary Staffing Costs Temporary Staffing Costs	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Radiology Radiology Radiology Radiology Radiology Portering Blood Transfusion Pharmacy Drugs New QEII IT Trustwide	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MICONST LTD NISS BLOOD & TRANSPLANT NIS PROFESSIONALS LTD NIS SUPPLY CHAIN NIS SUPPLY CHAIN	238,066.00 30,000.00 35,700.00 46,656.00 50,828.75 57,812.80 36,432.00 39,468.00 -30,558.70 77,400.00 -30,558.70 77,400.00 360,518.72 369,025.49 346,632.95 132,146.32 362,330.25 91,125.44 338,841.83 101,086.66 1199,576.84 39,698.20 87,310.12 142,015.55 63,555.10 83,695.53 123,346.42 123,356.42 124,356	091 4122003063 930427723 11525 11678 228 82658363 82658364 827613 1000056337 7220901903 C00001093 10000011547P 10000011547P 1000011547P 1000011547P 1000011547P 1000011547P 100001158P 1000011547P 1000011557P
AST AND NORTH HERTS NHS TRUST AST AN	7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Blood Products Drugs Contracted out services Temporary Staffing Costs Temporary Staffing Costs Consumables	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Radiology Radiology Asset under contruction Portering Blood Transfusion Pharmacy Drugs New QEII IT Trustwide Trustwide <tr< td=""><td>IMPACT TRAINING CONSULTANCY LTD IQUA TRCHNOLOGY SERVICES LTD JANSER CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD NECPOST LTD NECPOST LTD NES PROTESSIONALS LTD NES PROFESSIONALS LTD NES PROFESSI</td><td>238,066.00 30,000.00 35,700.00 46,655.00 50,828.75 57,812.50 36,432.00 39,468.00 108,253.23 41,646.15 84,680.00 -30,558.70 369,025.49 346,632.05 132,146.32 362,350.25 91,125.44 33,841.83 101,086.66 169,576.84 33,841.83 101,086.66 169,576.84 33,695.63 123,364.02 23,0576.87 23,356.10 83,695.63 123,364.02 23,0576.87 20,1382.19 24,587.35 24,587.35 24,587.35 24,587.35 24,587.35 36,557.35 36,557.35 36,557.05 36,557.05 37,557.05 37,557.05 37,557.05 37,557.05 37,577</td><td>091 412200063 930427723 11525 11678 238 28658363 282558364 872613 1000056337 7020001903 CN000000775F 1000001569F 100001159P 100001159P 100001159P 100001158P 100001159P 100001158P 100001158P 100001158P 100001159P 1000012059P 101001159P 100001200 100000 10000 10000 10000 10000 10000 10000 1000 10000 100 1000 1000 1000 100 1000 1000 100 100 100 100 100 100 1000 100 100</td></tr<>	IMPACT TRAINING CONSULTANCY LTD IQUA TRCHNOLOGY SERVICES LTD JANSER CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD NECPOST LTD NECPOST LTD NES PROTESSIONALS LTD NES PROFESSIONALS LTD NES PROFESSI	238,066.00 30,000.00 35,700.00 46,655.00 50,828.75 57,812.50 36,432.00 39,468.00 108,253.23 41,646.15 84,680.00 -30,558.70 369,025.49 346,632.05 132,146.32 362,350.25 91,125.44 33,841.83 101,086.66 169,576.84 33,841.83 101,086.66 169,576.84 33,695.63 123,364.02 23,0576.87 23,356.10 83,695.63 123,364.02 23,0576.87 20,1382.19 24,587.35 24,587.35 24,587.35 24,587.35 24,587.35 36,557.35 36,557.35 36,557.05 36,557.05 37,557.05 37,557.05 37,557.05 37,557.05 37,577	091 412200063 930427723 11525 11678 238 28658363 282558364 872613 1000056337 7020001903 CN000000775F 1000001569F 100001159P 100001159P 100001159P 100001158P 100001159P 100001158P 100001158P 100001158P 100001159P 1000012059P 101001159P 100001200 100000 10000 10000 10000 10000 10000 10000 1000 10000 100 1000 1000 1000 100 1000 1000 100 100 100 100 100 100 1000 100 100
AST AND NORTH HERTS NHS TRUST AST AND NORTH HERTS NHS TRUST	7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Commercial Sector Postage & Carriage Postage & Carriage Blood forducts Drugs Contracted out services Contracted out services Contracted out services Contracted out services Temporary Staffing Costs Temporary Staffing Costs	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Radiology Radiology Radiology Radiology Radiology Portering Portering Blood Transfusion Pharmacy Drugs New QEII IT Trustwide	IMPACT TRAINING CONSULTANCY LTD IQUAT TRAINING CONSULTANCY LTD IQUAT TREINING CONSULTANCY LTD IQUAT TREINING CONSULTANCY LTD IAMSED CLAFORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEOPOST LTD NEOPOST LTD NES BLODD & TRANSPLANT NHS BROTESSIONALS LTD NHS PROFESSIONALS LTD NHS SUPPLY CHAIN	238,066.00 30,000.00 35,700.00 35,700.00 50,828.75 57,81.250 85,512.00 85,512.00 36,432.00 108,253.23 41,646.15 84,680.00 -30,558.70 77,400.00 360,018.72 369,025.49 346,632.95 132,146.32 362,250.25 91,125.44 78,341.21 38,698.41 33,698.41 33,698.41 33,698.41 33,698.41 33,698.41 33,698.41 33,698.41 33,698.51 142,015.56 63,555.10 87,310.12 142,015.56 63,555.10 87,310.12 142,015.56 123,364.02 230,576.87 201,382.19 225,887.93 226,600.82 226,600.	091 4122003063 930427723 11525 11678 228 22658363 22658363 22658363 22658364 872613 1000056337 7020901993 CN000001755 10000021361F 10000011529P 1000011549P 1010011549P 1010011540 1019067245 1019067245 1019067245 1019067245 1019067245 1019067245 1019067245 101906724 1019067245 101906724 101906724 101906724 101906724 101906724 101906724 101905724 101905724 101905724 101001 101905724 10190572 10190572 1019 1000 1019 1000 1000 1000 1000 100
AST AND NORTH HERTS NHS TRUST AST AN	7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Commercial Sector Fixed asset purchase Postage & Carriage Blood Products Drugs Contracted out services Temporary Staffing Costs Temporary Staffing Costs	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Radiology Radiology Radiology Asset under contsruction Portering Blood Transfusion Pharmacy Drugs New QEII IT Trustwide Trustwide <t< td=""><td>IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MICONST LTD NISE REPORTING LTD NISE SERVICES AUTHORITY NNS BLOOD & TRANSPLANT NNS BLOOD & TRANSPLANT NNS BLOOD & TRANSPLANT NNS BROTESSIONALS LTD NISP ROFESSIONALS LT</td><td>238,066.00 30,000.00 35,700.00 35,701.00 50,828.75 57,812.50 85,512.00 36,432.00 39,468.00 108,253.23 41,666.15 84,680.00 -30,558.70 77,400.00 30,0518.72 369,025.49 346,632.95 132,14632 362,255.25 91,125.44 78,341.21 38,84183 101,086.66 169,576.84 39,698.20 87,310.12 33,9568.20 87,310.12 33,9568.20 83,3956.51 123,336.02 220,576.87 201,382.19 225,887.35 225,867.82 222,425.88</td><td>091 412203063 930427723 11525 11678 228 22658363 22658363 22658363 22658363 22658364 872613 1000056337 7020901903 CN000001775F 10000015547 10000011547P 1000011547P 1000011557P 1000011557P 1000011557P 1000012044P 1000012577 1019061540 1019057245 1019072522</td></t<>	IMPACT TRAINING CONSULTANCY LTD IQVIA TECHNOLOGY SERVICES LTD JANSSEN CILAG LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MICONST LTD NISE REPORTING LTD NISE SERVICES AUTHORITY NNS BLOOD & TRANSPLANT NNS BLOOD & TRANSPLANT NNS BLOOD & TRANSPLANT NNS BROTESSIONALS LTD NISP ROFESSIONALS LT	238,066.00 30,000.00 35,700.00 35,701.00 50,828.75 57,812.50 85,512.00 36,432.00 39,468.00 108,253.23 41,666.15 84,680.00 -30,558.70 77,400.00 30,0518.72 369,025.49 346,632.95 132,14632 362,255.25 91,125.44 78,341.21 38,84183 101,086.66 169,576.84 39,698.20 87,310.12 33,9568.20 87,310.12 33,9568.20 83,3956.51 123,336.02 220,576.87 201,382.19 225,887.35 225,867.82 222,425.88	091 412203063 930427723 11525 11678 228 22658363 22658363 22658363 22658363 22658364 872613 1000056337 7020901903 CN000001775F 10000015547 10000011547P 1000011547P 1000011557P 1000011557P 1000011557P 1000012044P 1000012577 1019061540 1019057245 1019072522
ACT AND NORTH HERTS MIS TRUST EAST AND NORTH HERTS MIS TRUST E	7/31/2018 7/31/2018	External Consultancy Fees Computer Maintenance Drugs Commercial Sector Commercial Sector Commercial Sector Postage & Carriage Postage & Carriage Blood forducts Drugs Contracted out services Contracted out services Contracted out services Temporary Staffing Costs Temporary Staffing Costs	Medical Director Team Information Management Pharmacy Drugs Radiology Radiology Radiology Radiology Radiology Radiology Radiology Portering Portering Blood Transfusion Pharmacy Drugs New QEII IT Trustwide	IMPACT TRAINING CONSULTANCY LTD IQUAT TRAINING CONSULTANCY LTD IQUAT TREINING CONSULTANCY LTD IQUAT TREINING CONSULTANCY LTD IAMSED CLAFORTING LTD MEDICA REPORTING LTD MEDICA REPORTING LTD MEOPOST LTD NEOPOST LTD NES BLODD & TRANSPLANT NHS BROTESSIONALS LTD NHS PROFESSIONALS LTD NHS SUPPLY CHAIN	238,066.00 30,000.00 35,700.00 46,656.00 50,828.75 57,812.80 36,432.00 39,468.00 108,253.23 41,646.15 84,680.00 -30,558.70 369,025.49 346,632.95 342,146.32 362,350.25 91,125.44 346,632.95 342,146.32 362,350.25 91,125.44 38,841.83 101,086.66 169,576.84 133,841.83 101,086.66 169,576.84 39,698.20 87,310.12 142,015.56 63,3556.10 83,695.63 123,364.02 23,0576.87 221,325.49 222,2425.88 213,053.19	091 4122003063 930427723 11525 11678 228 22658363 22658363 22658363 22658364 872613 1000056337 7020901993 CN000001755 10000021361F 10000011529P 1000011549P 1010011549P 1010011540 1019067245 1019067245 1019067245 1019067245 1019067245 1019067245 1019067245 101906724 1019067245 101906724 101906724 101906724 101906724 101906724 101906724 101905724 101905724 101905724 101001 101905724 10190572 10190572 1019 1000 1019 1000 1000 1000 1000 100

EAST AND NORTH HERTS NHS TRUST	7/31/2018	Patients Appl: Purchase	ENT Audiology	PINEHILL HOSPITAL	46,598.17	ENHAUDPININV052018
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Drugs	Pharmacy Drugs	QUALASEPT LTD T/A BATH ASU	28,540.80	PSI0209909
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Other Clinical Costs	MV Radiotherapy Physics	RHENUS LUPPRIANS LTD	29,814.00	INV75487
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	57,566.16	1322027180
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	34,958.71	1322028316
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	25,054.93	1322029704
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	36,959.40	1322030812
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	36,838.97	1322031182
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Med & Surg Equip Leases	MV Leased Equipment	SHAWBROOK ASSET FINANCE	26,400.00	51959
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Med & Surg Equip Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220180006831
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Med & Surg Equip Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	26,339.68	220180007268
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Med & Surg Equip Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	43,116.00	340180000004
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Speciality Training	Post Graduate Levy	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	200,000.00	16775935
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Intangible asset purchase	Asset under construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	61,400.00	1078
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Intangible asset purchase	Asset under construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	77,364.00	1099
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Intangible asset purchase	Asset under construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	131,760.00	1112
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Intangible asset purchase	Asset under construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	39,800.00	1113
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Intangible asset purchase	Asset under construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	33,700.00	1114
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Intangible asset purchase	Asset under construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	383,598.00	1115
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Rates	Gunnelswood Rd	STEVENAGE BOROUGH COUNCIL	34,510.00	6011846021021834510
EAST AND NORTH HERTS NHS TRUST	7/31/2018	External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	90,779.92	30009626
EAST AND NORTH HERTS NHS TRUST	7/31/2018	External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	85,990.82	30009711
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Equip Maint Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	270,604.80	602174843
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Equip Maint Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	26,181.60	602175239
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Equip Maint Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	84,638.40	602175240
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	57,083.06	90151158
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	62,353.38	90151164
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	63,738.57	90151167
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Rent	Gunnelswood Rd	WORKMAN LLP	64,039.80	92350041770