

East and North Hertfordshire NHS Trust

Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
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
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Contracted out - External	IT	APOGEE CORPORATION LTD	146,163.60	874122
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,989.85	18074225
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	39,102.13	18074937
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	39,962.57	18078268
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	37,966.54	18079718
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	45,984.86	18080615
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	35,537.34	18085787
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	46,776.53	18090367
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	50,164.48	18091598
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	33,062.11	18092402
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	54,354.30	18093244
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	28,006.06	18094172
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,322.56	18095040
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	55,473.77	18096486
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	48,982.73	18097472
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	53,601.10	18098318
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	39,696.06	18098971
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,891.93	18102279
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	32,098.75	18103330
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	45,783.05	18108273
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	43,140.48	18109296
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,664.17	18110558
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	46,258.69	18113804
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	106,397.58	18114661
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	46,132.97	18115737
EAST AND NORTH HERTS NHS TRUST	7/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	36,277.73	18120244
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Phone Rental and Calls	IT	BT GLOBAL SERVICES	25,881.43	0790248191
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80	138061958
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	410,575.19	060068080
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	410,575.19	060068102
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	410,575.19	060072159
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	410,575.19	060073557
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Nursery Vouchers	Payroll Deductions	COMPUTERSHARE VOUCHER SERVICES LTD	37,266.68	C0002728428
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	27,402.18	13191453
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	52,380.00	991843805
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	152501
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Rent	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	152503
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Medical & Surgical Equip	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	32,832.86	152515
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	33,631.51	000004431557
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Computer Software/License	Human Resources	EMPLOYMENT LAW ADVISORY SERVICES LTD	52,005.02	43085
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	415,451.23	0000000229
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	48,460.27	0000000230
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	573,812.46	0000000231
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Equip Maint Contracts	EBME	FUKUDA DENSHI CO LTD	60,255.24	0000022705
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Cleaning Materials	Operations Domestic	GAS FACILITIES MANAGEMENT (UK) LTD	36,369.68	90285618
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Ext Contr Domestic	Operations Domestic	GAS FACILITIES MANAGEMENT (UK) LTD	307,860.10	90290105
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Cleaning Materials	Operations Domestic	GAS FACILITIES MANAGEMENT (UK) LTD	45,740.74	90291407
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Lease Charges	Bowel Cancer Screening	GE CAPITAL EQUIPMENT FINANCE LTD	24,090.25	D111568221807
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Consultancy services	RTT Validation	GRAHAM MATTHEWS	36,696.00	5124
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Consultancy services	RTT Validation	GRAHAM MATTHEWS	47,040.00	5337
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Consultancy services	RTT Validation	GRAHAM MATTHEWS	47,700.00	5400
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Consultancy services	RTT Validation	GRAHAM MATTHEWS	41,760.00	5478
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Contracted Refuse & Clinical Waste	Operations Waste Disposal	HEALTHCARE ENVIRONMENTAL SERVICES LTD	24,587.91	171706
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Contracted out - External	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	147,802.39	90053269
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	48,506.00	H0001586
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	238,066.00	H0001683
EAST AND NORTH HERTS NHS TRUST	7/31/2018	External Consultancy Fees	Medical Director Team	IMPACT TRAINING CONSULTANCY LTD	30,000.00	091
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Computer Maintenance	Information Management	IQVIA TECHNOLOGY SERVICES LTD	35,700.00	4122003063
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Drugs	Pharmacy Drugs	JANSEN CILAG LTD	46,656.00	930427723
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Commercial Sector	Radiology	MEDICA REPORTING LTD	50,828.75	11525
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Commercial Sector	Radiology	MEDICA REPORTING LTD	57,812.50	11678
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Fixed asset purchase	Asset under construction	MPC CONTRACTING LTD	85,512.00	238
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Postage & Carriage	Portering	NEOPOST LTD	36,432.00	82658363
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Postage & Carriage	Portering	NEOPOST LTD	39,468.00	82658364
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	108,253.23	872613
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	41,646.15	1000056337
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Contracted out services	New QEII IT	NHS EAST AND NORTH HERTFORDSHIRE CCG	84,680.00	7020901903
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	-30,558.70	CN00000775F
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	77,400.00	I000002361F
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	360,518.72	I000011192P
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	369,025.49	I000011330P
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	346,632.95	I000011469P
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	132,146.32	I000011547P
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	362,350.25	I000011599P
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	91,125.44	I000011658P
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	78,341.21	I000011711P
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38,841.83	I000011780P
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	101,086.66	I000011789P
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	169,576.84	I000011811P
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	39,698.20	I000011910P
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	87,310.12	I000011921P
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	142,015.56	I000011943P
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	63,556.10	I000012044P
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	83,695.63	I000012057P
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	123,364.02	I000012082P
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	230,576.87	1019051086
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	201,382.19	1019057170
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	275,887.35	1019061540
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	226,600.82	1019067245
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	222,425.88	1019072532
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	213,053.19	1019077133
EAST AND NORTH HERTS NHS TRUST	7/31/2018	Services Received - NHSTs	Services Received - NHSTs	NHS WEST ESSEX CCG	103,000.00	7022000912

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