East and North Hertfordshire NHS Trust

EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		1				
	Date 6/30/2018	Expense Type Drugs	Expense Area Pharmacy Drugs	Supplier AAH PHARMACEUTICALS LTD		Purchase Invoice Numbe 50148741D
	6/30/2018	Professional Fees	Pharmacy Drugs Professional Fees	ADVISEINC	28,404.00	
AST AND NORTH HERTS NHS TRUST	6/30/2018	Equip Maint Contracts	Radiology Non-Pay	ALTHEA UK AND IRELAND LTD	.,	
AST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	ARI CONSTRUCTION LTD	45,806.92	
AST AND NORTH HERTS NHS TRUST	6/30/2018	Med & Surg Equip Hire	Bed Contract	ARIO UK LTD		
AST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD		
AST AND NORTH HERTS NHS TRUST	6/30/2018	Med & Surg Equip General	Renal	BAXTER HEALTHCARE LTD		
AST AND NORTH HERTS NHS TRUST	6/30/2018	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	
AST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,048.24	
AST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,315.58	
AST AND NORTH HERTS NHS TRUST	6/30/2018	Contr Other External	Anristu Office	BERKLEY ESTATES LONDON LTD		LINV009935
AST AND NORTH HERTS NHS TRUST	6/30/2018	Rent	Anristu Office	BERKLEY ESTATES LONDON LTD		LINV009949
AST AND NORTH HERTS NHS TRUST	6/30/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST		1012025CR
AST AND NORTH HERTS NHS TRUST	6/30/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH LIK LTD		138061760
AST AND NORTH HERTS NHS TRUST	6/30/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD		138061765
AST AND NORTH HERTS NHS TRUST	6/30/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH LIK LTD		138061766
AST AND NORTH HERTS NHS TRUST	6/30/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD		138061767
AST AND NORTH HERTS NHS TRUST	6/30/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	-	138061768
AST AND NORTH HERTS NHS TRUST	6/30/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	_	138061769
AST AND NORTH HERTS NHS TRUST	6/30/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD		138061770
AST AND NORTH HERTS NHS TRUST	_	Other Clinical Costs		CARESTREAM HEALTH UK LTD		138061770
AST AND NORTH HERTS NHS TRUST	6/30/2018		Radiology Clinical IT	COMPUTERSHARE VOUCHER SERVICES LTD		C0002713625
AST AND NORTH HERTS NHS TRUST		Nursery Vouchers	Payroll Deductions	CROSS SECTOR LEADERSHIP EXCHANGE CIC	. ,	CSLE2017089
AST AND NORTH HERTS NHS TRUST	6/30/2018	External Consultancy Fees	Accelerated Directors Development Scheme	CROSS SECTOR LEADERSHIP EXCHANGE CIC	25,599.30	CSLE2017089
AST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	46,811.00	991842220
AST AND NORTH HERTS NHS TRUST	6/30/2018	Med & Surg Equip Leases	Urology Robot	DE LAGE LANDEN LEASING LTD	74,230.20	95611800002588
AST AND NORTH HERTS NHS TRUST	6/30/2018	Professional Fees	Finance	DELOITTE LLP		1111588119
ST AND NORTH HERTS NHS TRUST	6/30/2018	Service Charge	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	25,713.60	
ST AND NORTH HERTS NHS TRUST	6/30/2018	Rent	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	41,388.00	
IST AND NORTH HERTS NHS TRUST	6/30/2018	Med & Surg Equip Disp	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	,	
IST AND NORTH HERTS NHS TRUST	6/30/2018	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	-	000004324950
AST AND NORTH HERTS NHS TRUST	6/30/2018	Books, Journals & Subscr	Library	ELSEVIER BV	26,189.00	
AST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD		0000000223
AST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	_	0000000223
AST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD		0000000224
AST AND NORTH HERTS NHS TRUST	6/30/2018	-	UCC QE2	ENH PHARMA LTD EPHEDRA HEALTHCARE LTD		LISTERAEAPRIL2018
AST AND NORTH HERTS NHS TRUST		Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	.,	UCCAPRIL2018
AST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Commercial Sector Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD		UCCAPRIL2018 UCCMAR2018
AST AND NORTH HERTS NHS TRUST					25.854.12	
	6/30/2018	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	.,	
AST AND NORTH HERTS NHS TRUST	6/30/2018	Ext Contr Domestics	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	322,572.24	
ST AND NORTH HERTS NHS TRUST	6/30/2018	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD		D111569201808
AST AND NORTH HERTS NHS TRUST	6/30/2018	Miscellaneous Expenditure	RTT Validation	GRAHAM MATTHEWS	48,180.00	
AST AND NORTH HERTS NHS TRUST	6/30/2018	Miscellaneous Expenditure	RTT Validation	GRAHAM MATTHEWS	48,336.00	
AST AND NORTH HERTS NHS TRUST	6/30/2018	Miscellaneous Expenditure	RTT Validation	GRAHAM MATTHEWS	40,450.00	
AST AND NORTH HERTS NHS TRUST	6/30/2018	Miscellaneous Expenditure	RTT Validation	GRAHAM MATTHEWS	48,408.00	
AST AND NORTH HERTS NHS TRUST	6/30/2018	Miscellaneous Expenditure	RTT Validation	GRAHAM MATTHEWS	46,440.00	
AST AND NORTH HERTS NHS TRUST	6/30/2018	Miscellaneous Expenditure	RTT Validation	GRAHAM MATTHEWS	47,100.00	5168
AST AND NORTH HERTS NHS TRUST	6/30/2018	Miscellaneous Expenditure	RTT Validation	GRAHAM MATTHEWS	38,016.00	5205
AST AND NORTH HERTS NHS TRUST	6/30/2018	Miscellaneous Expenditure	RTT Validation	GRAHAM MATTHEWS	47,940.00	
AST AND NORTH HERTS NHS TRUST	6/30/2018	Contr Refuse & Clin Waste	Operations Waste Disposal	HEALTHCARE ENVIRONMENTAL SERVICES LTD	26,157.27	
AST AND NORTH HERTS NHS TRUST	6/30/2018	Contr Other External	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	152,729.14	90052290
AST AND NORTH HERTS NHS TRUST	6/30/2018	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	287,016.00	H0001321
AST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	31,968.00	930417357
AST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	31,968.00	930422446
AST AND NORTH HERTS NHS TRUST	6/30/2018	Equip Maint Contracts	MV Equipment Maintenance Contracts	MEDICAL IMAGING CONSULTANCY	26,160.00	IN1806001
AST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	MEDTRONIC LTD	30,000.00	1098992308
AST AND NORTH HERTS NHS TRUST	6/30/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	108,253.23	870878
AST AND NORTH HERTS NHS TRUST					100,233.23	
	6/30/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	108,253.23	
AST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Blood Products Restructuring Util Cu	Blood Transfusion Trustwide	NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY	108,253.23	
					108,253.23 39,877.57	871874
AST AND NORTH HERTS NHS TRUST	6/30/2018	Restructuring Util Cu	Trustwide	NHS BUSINESS SERVICES AUTHORITY	108,253.23 39,877.57 361,371.38	871874 2000000007
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AST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018 6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs Temporary Staffing Costs Temporary Staffing Costs	Trustwide Trustwide Trustwide Trustwide Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	108,253.23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13	871874 2000000007 1000010617P 1000010666P 1000010914P
AST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	108,253.23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13	871874 2000000007 1000010617P 1000010666P 1000010914P 1000010972P
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AST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD	108,253.23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 138,708.43 43,414.44 43,696.82 99,459.59 70,625.17 75,154.46 40,021.33 210,1451.44	871874 2000000007 2000010017P 1000010666P 1000010914P 1000010972P 1000011057P 1000011107P 1000011117P 1000011141P 1000011245P 1000011259P 1000011278P 1000011384P
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ST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs Consumables	Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD	108,253.23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 149,780.43 343,141.44 43,696.82 99,459.59 70,625.17 75,154.46 40,021.33 210,415.14 101,450.49 36,159.52 153,756.24 87,246.37 95,491.34	871874 2000000007 2000000007 1000010566P 1000010914P 1000010972P 1000011057P 1000011107P 1000011117P 1000011117P 1000011125P 1000011258P 1000011258P 1000011284P 1000011384P 1000011384P 1000011515P 1000011515P 1000011529P 1019030407
ST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN NHS SUPPLY CHAIN	108,253,23 39,877,57 361,371,38 25,103,09 341,283,84 129,780,13 198,708,43 43,696,82 99,459,59 70,625,17 75,154,46 40,021,33 210,415,14 101,450,49 36,159,52 153,756,24 87,246,37 95,491,34	871874 2000000007 1000110617P 10000110666P 10000110914P 10000110972P 1000011107P 1000011117P 1000011117P 1000011125P 1000011259P 1000011278P 1000011278P 1000011384P 1000011384P 10000113515P 10000115151P 10000115151P 10000115151P 10100303007 1019036000
ST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS ROUPLY CHAIN NHS SUPPLY CHAIN	108,253.23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 138,708.43 343,141.44 43,696.82 99,459.59 70,625.17 75,154.46 40,021.33 210,1451.44 101,450.49 36,159.52 153,756.24 87,246.37 95,491.34 211,003.83 212,139.33 212,139.33 212,139.33	871874 2000000007 2000010617P 1000010666P 1000010914P 1000010972P 1000011057P 1000011107P 1000011117P 1000011141P 1000011259P 1000011259P 1000011384P 1000011384P 10000113898P 1000011418P 1000011529P 1010010011529P 10100101529P 101000101529P 101000101529P 1010000101010000000000000000000000000
ST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SPROFESSIONALS LTD NHS SUPPLY CHAIN NHS SUPPLY CHAIN NHS SUPPLY CHAIN NHS SUPPLY CHAIN	108,253.23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 198,708.43 43,696.82 99,459.59 70,625.17 75,154.46 40,021.33 210,415.14 101,450.49 36,159.52 153,756.24 87,246.37 95,491.34 211,003.88 213,219.33 213,219.33	871874 2000000007 200000007 1000010666P 100001067P 1000010974P 1000011057P 1000011107P 10000111107P 10000111107P 1000011245P 1000011259P 1000011384P 1000011384P 1000011398P 1000011515P 1000011515P 1000011515P 1000011515P 1010011529P 1019030407 1019036000 1019045419
ST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs Consumables Consumables Consumables Equip Maint Contracts	Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN	108,253,23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 149,780.43 343,414.44 43,696.82 99,459.59 70,625,17 75,154.46 40,021.33 210,415.14 101,450.49 36,159.52 153,756.24 87,246.37 95,491.34 211,003.88 213,219.33 175,547.46 177,547.47 197,547.47 197,547.47 197,547.47 197,849.71	871874 2000000007 1000010666P 1000010666P 1000010914P 1000010972P 1000011057P 1000011107P 1000011117P 1000011117P 1000011245P 1000011259P 1000011278P 1000011278P 1000011384P 1000011384P 1000011418P 100001155P 100001155P 100001155P 100001155P 100001155P 100001159P 1019036000 1019036000 10190407 1019036000 101904040 101904519 2018005912
ST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide Radiology MV Equipment Maintenance Contracts	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN	108,253,23 39,877,57 361,371,38 25,103,09 341,283,84 129,780,13 198,708,43 343,141,44 43,696,82 99,459,59 70,625,17 75,154,46 40,021,33 210,415,14 101,450,49 87,246,37 95,491,34 211,003,83 213,219,33 175,547,47 197,889,71 197,889,71 197,889,71 197,889,71 197,889,71 49,187,85	871874 2000000007 1000010617P 1000010666P 1000010914P 10000110972P 1000011107P 1000011107P 1000011117P 1000011117P 10000111259P 1000011278P 1000011278P 1000011278P 1000011384P 1000011384P 1000011384P 1000011515P 1000011515P 10100011515P 10100011515P 10100001101515P 1010001101515P 1010001101515P 1010001101515P 1010001101515P 1010001101515P 1010001101515P 1010001101515P 101000110100001 1019040040 1019040401 1019040419 2018005912 2019000711
ST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN	108,253.23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 138,708.43 343,141.44 43,696.82 99,459.59 70,625.17 75,154.46 40,021.33 210,1415.14 101,450.49 36,159.52 153,756.24 87,246.37 95,491.34 211,003.83 213,219.33 175,547.47 197,889.71 29,541.20	871874 2000000007 200000007 1000010666P 1000010666P 1000010914P 1000011057P 1000011107P 1000011107P 1000011117P 1000011125PP 100001125PP 100001125PP 1000011384P 1000011384P 1000011398P 100001155P 100001155P 100001155P 1019030407 1019045419 2018005912 2018005912 2018005912 2019005711 20190001118
ST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN	108,253.23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 149,780.13 143,696.82 99,459.99 70,625.17 75,154.46 40,021.33 210,415.14 101,450.49 36,159.52 153,756.24 87,246.37 95,491.34 211,003.83 213,219.33 175,547.47 197,849.71 197,847.89 19,187.85 19	871874 2000000007 2000000007 1000010666P 1000010914P 1000010972P 1000011057P 1000011107P 10000111107P 1000011117P 1000011245P 1000011259P 1000011259P 1000011278P 1000011384P 1000011384P 1000011398P 1000011418P 1000011515P 100001155P 1019030407 1019036000 10190401 1019045419 2018005912 2019000711
ST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN	108,253,23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 198,708.43 343,141.44 43,696.82 99,459.59 70,625.17 75,154.46 40,021.33 210,415.14 101,450.49 36,159.52 153,756.24 87,246.37 95,491.34 211,003.83 213,219.33 175,547.49 191,889.71 29,541.20 49,187.85 55,924.90	871874 2000000007 1000010666P 1000010666P 1000010914P 1000010972P 1000011057P 1000011107P 1000011117P 1000011117P 1000011117P 1000011245P 1000011259P 1000011278P 1000011278P 1000011384P 1000011384P 100001159P 1010011418P 100001159P 1010001159P 10100011418P 100001159P 10100011418P 1000011515P 10100011515P
ST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN	108,253,23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 198,708.43 343,141.44 43,696.82 99,459.59 70,625.17 75,154.46 40,021.33 210,415.14 101,450.49 36,159.52 153,756.24 87,246.37 95,491.34 211,003.83 213,219.33 175,547.49 191,889.71 29,541.20 49,187.85 55,924.90	871874 20000000077 000010617P 1000010617P 1000010914P 1000010914P 1000011097P 1000011107P 1000011117P 100001114P 100001124SP 100001124SP 100001138P 100001138P 100001138P 100001138P 1019030407 10190306000 1019040940 1019040940 1019040940 1019040940 1019040940 1019040940 1019040940 1019040940 1019040940 1019040940 10190905118 1019040940
ST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN	108,253.23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 138,708.43 343,141.44 43,696.82 99,459.59 70,625.17 75,154.46 40,021.33 36,159.52 113,375.24 87,246.37 95,491.34 211,003.83 175,547.47 197,889.71 275,547.47 197,889.71 197,889.71 197,849.71 197,849.71 197,849.71 197,849.71 197,849.71 197,849.71 197,849.71 197,849.71 197,849.71 197,849.71	871874 2000000007 1000010666P 1000010666P 1000010914P 1000010972P 1000011057P 1000011107P 1000011117P 1000011117P 1000011117P 1000011245P 1000011259P 1000011278P 1000011278P 1000011384P 1000011384P 100001159P 1010011418P 100001159P 1010001159P 10100011418P 100001159P 10100011418P 1000011515P 10100011515P
ST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN	108,253.23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 198,708.43 343,141.44 43,696.82 99,459.59 70,625.17 75,154.46 40,021.33 210,415.14 101,450.49 36,159.52 153,756.24 87,246.37 95,491.34 211,003.83 213,219.33 213,219.33 175,547.47 197,889.71 29,541.20 49,187.85 55,924.90 31,094.43 137,511.52 437,572.51 25,700.24	871874 2000000007 2000010017P 1000010666P 1000010914P 1000010972P 1000011057P 1000011107P 10000111107P 1000011117P 1000011245P 1000011259P 1000011384P 1000011259P 1000011384P 1000011398P 1000011398P 100001155P 1010011529P 10190101181P 1019010101191901901901901901901901901901
SST AND NORTH HERTS NHS TRUST ST AND NORTH HERTS NHS TRUST ST AND NORTH HERTS NHS TRUST SST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN	108,253.23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 198,708.43 343,141.44 43,696.82 99,459.59 70,625.17 75,154.46 40,021.33 210,415.14 101,450.49 36,159.52 153,756.24 87,246.37 95,491.34 211,003.83 213,219.33 213,219.33 175,547.47 197,889.71 29,541.20 49,187.85 55,924.90 31,094.43 137,511.52 437,572.51 25,700.24	871874 2000000007 1000010666P 1000010666P 1000010914P 1000010972P 1000011057P 1000011107P 1000011107P 1000011117P 1000011117P 1000011259P 1000011259P 1000011259P 1000011259P 1000011384P 1000011384P 1000011384P 100001155P 100001155P 100001155P 100001155P 1019036000 10190401 101904040
ST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN	108,253,23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 129,780.13 129,780.13 120,415.14 43,696.82 99,459.59 70,625,17 75,154.46 40,021.33 210,415.14 101,450.49 36,159.52 153,756.24 87,246.37 157,547.46 211,003.83 213,219.33 175,547.47 197,889.71 197,889.71 197,889.71 197,889.71 197,889.71 197,889.71 197,889.71 197,889.71 197,889.71 197,889.71 197,889.71 197,889.71 197,889.71 197,889.71 197,889.71 197,889.71 197,889.71 197,889.71	871874 2000000007 2000000007 1000010666P 1000010666P 1000010914P 1000010914P 10000105P 100001105P 1000011107P 10000111107P 1000011117P 1000011141P 1000011245P 1000011384P 1000011384P 1000011384P 1000011529P 1019031418P 1000011529P 1019030407 1019045919 1019045419 2019001140 2019001144 2019001144 2019001145 2019001145 2019001146 2019001232 91979142
ST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide Trustw	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS PROFESSI	108,253.23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 138,708.43 43,414.44 43,696.82 99,459.55 70,625.17 75,154.46 40,021.33 36,159.52 110,450.49 36,159.52 113,756.24 87,246.37 95,491.34 121,212.19 175,547.47 197,889.71 29,541.20 49,187.85 55,924.90 31,094.43 137,511.52 437,572.51 25,700.24	871874 2000000007 200000007 1000010666P 1000010666P 1000010914P 1000010972P 1000011057P 1000011107P 10000111107P 10000111107P 100001125PP 100001125PP 100001125PP 100001125PP 1000011384P 100001125PP 1000011384P 1000011515P 1000011515P 10100011515P 10100011529P 1019030407 10190405419 2018005912 2018005912 2019000711 2019001118 2019001145 2019001145 2019001145 2019001145 2019001125 2019001232 91979785
ST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN N	108,253.23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 198,708.43 343,141.44 43,696.82 99,459.59 70,625.17 75,154.46 40,021.33 210,415.14 40,021.33 210,415.14 211,003.83 213,219.33 213,219.	871874 2000000007 200000007 1000010666P 100001067P 1000010666P 1000010914P 1000011057P 1000011107P 10000111107P 10000111107P 10000111117P 1000011245P 1000011259P 1000011259P 1000011384P 1000011384P 1000011515P 1000011515P 1000011515P 1010011515P 1010011515P 1010011515P 1010011515P 1010011519P 101101046000 1011040419 20180005112 2019000711 20180005112 20191007118 20191001146 20191001146 20191001146 20191001146 20191001232 20191979785 209434
SST AND NORTH HERTS NHS TRUST ST AND NORTH HERTS NHS TRUST ST AND NORTH HERTS NHS TRUST SST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide Trustw	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN N	108,253,23 39,877.57 361,371.38 25,103.09 341,283,84 129,780.13 129,780.13 129,780.13 121,978.14 143,696.82 99,459.59 70,625,17 75,154.46 40,021.33 210,415.14 101,450.49 36,159.52 153,756.24 87,246.37 157,547.46 11,75,547.47 1175,547.47 127,547.47 137,547.47 137,547.47 137,547.47 137,547.47 137,547.47 137,547.47 137,547.47 137,547.47 137,547.47 137,547.47 137,547.47 147,547.47 147,547.47 147,547.47 147,547.47 147,547.47 147,547.47 147,547.47 147,547.47 147,547.47 147,547.47 147,547.47 147,547.47 147,547.47 147,547.47 147,547.47 147,547.47 147,547.47 147,747 147,747 14	871874 2000000007 200000007 1000010666P 100001067P 1000010666P 1000010914P 1000010972P 1000011107P 1000011107P 1000011117P 1000011117P 1000011125PP 100001125PP 100001125PP 1000011384P 1000011384P 1000011384P 100001155P 100001155P 100001155P 100001155P 100001155P 1019030407 1019036000 1019040940 1019045419 2018005912 2019000711 2019001148 2019001148 2019001144 2019001145 2019001145 2019001145 2019001145 2019001145 2019001145 2019001145 2019001146 2019001146 2019001146 2019001146 2019001146 2019001146 2019001146 2019001146 2019001146 2019001146 2019001146 2019001146 2019001146 2019001232
ST AND NORTH HERTS NHS TRUST ST AND NORTH HER	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide Trustw	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN NHS SUPPLY CH	108,253.23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 198,708.43 43,414.44 43,696.82 99,459.59 70,625.17 75,154.46 40,021.33 41,01450.49 36,159.52 153,756.24 87,246.37 95,491.34 211,003.83 175,547.47 197,889.71 29,541.20 49,187.85 55,924.90 31,094.43 137,511.52 437,572.51 25,700.24 61,897.26 27,031.40 26,768.71 43,740.08	871874 2000000007 2000000007 1000010666P 1000010666P 1000010914P 1000010972P 1000011057P 1000011107P 1000011107P 1000011117P 1000011245P 1000011259P 1000011259P 1000011384P 1000011384P 1000011384P 1000011515P 1000011529P 1019030407 1019040940 1019045419 201900118 201900118 2019001146 2019001145 2019001145 2019001146 2019001232 91979142 91979785 209434
AST AND NORTH HERTS NHS TRUST	6/30/2018 6/30/2018	Restructuring Util Cu Temporary Staffing Costs	Trustwide Trustw	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD NHS SUPPLY CHAIN N	108,253.23 39,877.57 361,371.38 25,103.09 341,283.84 129,780.13 198,708.43 43,414.44 43,696.82 99,459.59 70,625.17 75,154.46 40,021.33 41,01450.49 36,159.52 153,756.24 87,246.37 95,491.34 211,003.83 175,547.47 197,889.71 29,541.20 49,187.85 55,924.90 31,094.43 137,511.52 437,572.51 25,700.24 61,897.26 27,031.40 26,768.71 43,740.08	871874 2000000007 200000007 1000010666P 1000010666P 1000010914P 1000010972P 1000011057P 1000011107P 10000111107P 10000111107P 100001125PP 100001125PP 100001125PP 1000011384P 1000011384P 1000011384P 100001155P 100001155P 1010001155P 1010001155P 1010001152PP 1019036407 1019046419 2018005912 2018005912 201900711 2019001146 2019001146 2019001146 2019001232 91979142 91979785 209434 OHL106412 ENNAUDFININV042018 1354942313

EAST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	49,279.20	1322021441
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	36,959.40	1322023659
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	38,206.69	1322024486
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Med & Surg Equip Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	43,116.00	340180000003
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Training Expenses	Director of Operations	SPACE4 CONSULTING LTD	27,000.00	201810
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	73,680.00	1078
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	40,446.00	1087
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	164,628.00	1096
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	50,148.00	1097
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	42,360.00	1098
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	26,550.00	1100
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	81,020.36	1103
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	158,112.00	1112
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	47,760.00	1113
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	40,440.00	1114
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Rates	Anristu Office	STEVENAGE BOROUGH COUNCIL	83,026.67	6013972621021883026
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Rates	Estates Rates	STEVENAGE BOROUGH COUNCIL	1,760,010.00	601268432102181760010
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Computer Maintenance	Order Comms (Pathology)	SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	82,911.60	37733
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Equip Maint Contracts	LTC Medical equipment	TJ SMITH & NEPHEW LTD	60,369.60	920224729
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Equip Maint Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	37,120.80	602174179
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	VIVID RESOURCING LTD	40,404.00	26573
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000253404
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000253958