

East and North Hertfordshire NHS Trust

Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	28,404.00	50148741D
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Professional Fees	Professional Fees	ADVISE INC	20,878.52	INV494
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Equip Maint Contracts	Radiology Non-Pay	ALTHEA UK AND IRELAND LTD	262,847.52	ARM11900046
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	ARI CONSTRUCTION LTD	45,806.92	IN008723
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Med & Surg Equip Hire	Bed Contract	ARIO UK LTD	28,810.75	3390918253
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	129,219.82	18052143
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Med & Surg Equip General	Renal	BAXTER HEALTHCARE LTD	25,100.30	18086109
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	18087821
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,048.24	18100545
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,315.58	18113029
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Contr Other External	Anristu Office	BERKLEY ESTATES LONDON LTD	30,046.44	UNV009935
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Rent	Anristu Office	BERKLEY ESTATES LONDON LTD	48,821.92	UNV009949
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	-76,153.78	1012025CR
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80	138061760
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80	138061765
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80	138061766
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80	138061767
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80	138061768
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80	138061769
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80	138061770
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80	138061771
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Nursery Vouchers	Payroll Deductions	COMPUTERSHARE VOUCHER SERVICES LTD	37,987.04	CO002713625
EAST AND NORTH HERTS NHS TRUST	6/30/2018	External Consultancy Fees	Accelerated Directors Development Scheme	CROSS SECTOR LEADERSHIP EXCHANGE CIC	25,599.30	CSLE2017089
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	46,811.00	991842220
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Med & Surg Equip Leases	Urology Robot	DE LAGE LANDEN LEASING LTD	74,230.20	95611800002588
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Professional Fees	Finance	DELOITTE LP	40,726.96	1111588119
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Service Charge	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	25,713.60	152467
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Rent	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	152469
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Med & Surg Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	33,968.59	152482
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Electricity	Estate Utilities Lister	EDF ENERGY LTD	46,022.96	000004324950
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Books, Journals & Subscr	Library	ELSEVIER BV	26,189.00	P24003
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	493,241.24	0000000223
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	37,744.71	0000000224
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	561,034.27	0000000225
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	26,260.00	USTERAEPARIL2018
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	96,133.65	UCCAPRIL2018
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	97,586.00	UCCMAR2018
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	25,854.12	23333
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	322,572.24	90282449
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	49,024.19	D111569201808
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Miscellaneous Expenditure	RTT Validation	GRAHAM MATTHEWS	48,180.00	4957
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Miscellaneous Expenditure	RTT Validation	GRAHAM MATTHEWS	48,336.00	4984
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Miscellaneous Expenditure	RTT Validation	GRAHAM MATTHEWS	40,450.00	5014
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Miscellaneous Expenditure	RTT Validation	GRAHAM MATTHEWS	48,408.00	5065
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Miscellaneous Expenditure	RTT Validation	GRAHAM MATTHEWS	46,440.00	5126
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Miscellaneous Expenditure	RTT Validation	GRAHAM MATTHEWS	47,100.00	5168
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Miscellaneous Expenditure	RTT Validation	GRAHAM MATTHEWS	38,016.00	5205
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Miscellaneous Expenditure	RTT Validation	GRAHAM MATTHEWS	47,940.00	5280
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Contr Refuse & Clin Waste	Operations Waste Disposal	HEALTHCARE ENVIRONMENTAL SERVICES LTD	26,157.27	170220
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Contr Other External	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	152,729.14	90052290
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	287,016.00	H00011321
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	31,968.00	930417357
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	31,968.00	930422446
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Equip Maint Contracts	MV Equipment Maintenance Contracts	MEDICAL IMAGING CONSULTANCY	26,160.00	IN1806001
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	MEDTRONIC LTD	30,000.00	1098992308
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	108,253.23	870878
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	108,253.23	871874
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Restructuring Util Cu	Trustwide	NHS BUSINESS SERVICES AUTHORITY	39,877.57	2000000007
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	361,371.38	0000010617P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	25,103.09	000010666P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	341,283.84	000010914P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	129,780.13	000010972P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	198,708.43	000011005P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	343,141.44	000011057P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	43,696.82	000011107P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	99,459.59	000011117P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	70,625.17	000011141P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	75,154.46	000011245P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	40,021.33	000011259P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	210,415.14	000011278P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	101,450.49	000011384P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	36,159.52	000011398P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	153,756.24	000011418P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	87,246.37	000011515P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	95,491.34	000011529P
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	211,003.83	101903407
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	213,219.33	101903600
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	175,547.47	101904090
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	197,889.71	1019045419
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Equip Maint Contracts	Radiology	NHS SUPPLY CHAIN	29,541.20	2018005912
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Equip Maint Contracts	MV Equipment Maintenance Contracts	NHS SUPPLY CHAIN	49,187.85	2019000711
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Equip Maint Contracts	Medical equipment	NHS SUPPLY CHAIN	55,924.90	2019001118
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Equip Maint Contracts	Radiology Non-Pay	NHS SUPPLY CHAIN	31,094.43	2019001144
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Equip Maint Contracts	Medical equipment	NHS SUPPLY CHAIN	137,511.52	2019001145
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Equip Maint Contracts	Endoscopy Unit Lister	NHS SUPPLY CHAIN	437,572.51	2019001146
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Equip Maint Contracts	LTC Medical equipment	NHS SUPPLY CHAIN	25,700.24	2019001215
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Equip Maint Contracts	MV Equipment Maintenance Contracts	NHS SUPPLY CHAIN	61,897.26	2019001232
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	27,031.40	91979142
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,768.71	91979785
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Charity Fund Contract	Capital Expenditure	ONCOLOGY IMAGING SYSTEMS LTD	43,740.00	209434
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Rent	SIFT	ORIGIN HOUSING LTD	43,008.80	OHL106412
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Patients Appl: Purchase	ENT Audiology	PINEHILL HOSPITAL	43,792.93	EHAAUPPINV042018
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	PRICEWATERHOUSE COOPERS	59,400.00	1354942313
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Assets Under Construction	Capital Expenditure	REDPALM TECHNOLOGY SERVICES LTD	43,866.60	5M6137
EAST AND NORTH HERTS NHS TRUST	6/30/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	31,315.26	1322020554

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