

East and North Hertfordshire NHS Trust

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Contract Other External	IT	APOGEE CORPORATION LTD	90,465.00	1022779
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Postage & Carriage	Portering	APOGEE CORPORATION LTD	30,401.59	68878
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Asset under construction	Fixed assets	ARJ CONSTRUCTION LTD	102,501.44	IN009054
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Medical & Surgical Equipment	Bed Contract	ARJO UK LTD	24,008.96	3391417296
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Medical & Surgical Equipment	Bed Contract	ARJO UK LTD	24,008.96	3391470518
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Medical & Surgical Equipment	Bed Contract	ARJO UK LTD	4,801.79	3391526967
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Medical & Surgical Equipment General	Renal CAPD	BAXTER HEALTHCARE LTD	25,734.10	19091050
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	-93,909.60	19099337
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	153,908.81	19100181
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	49,540.01	19100182
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,098.58	19108409
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	53,623.92	19109215
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,913.39	19116124
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	57,884.35	19121698
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,541.12	19124149
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824c210060
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824C211322
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	97,437.22	SN3029657
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	74,175.23	SN3046095
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Pacemakers	Cardiology Physiologists	BOSTON SCIENTIFIC LTD	40,778.40	7161992015
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Services Received - NHSTs	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	457,539.86	1013719
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Services Received - NHSTs	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	389,423.55	1013806
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Services Received - NHSTs	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	418,795.16	1013936
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Computer Maintenance	Pathology	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	344,105.00	80217672
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80	138064639
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Asset under construction	Fixed assets	CHANNEL 3 CONSULTING LTD	31,320.00	19123
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Contract Other External	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	417,694.21	0060108913
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Contract Other External	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	417,694.26	0060108923

Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Contract Other External	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	417,694.26	0060110043
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Nursery Vouchers	Payroll Deductions	COMPUTERSHARE VOUCHER	30,281.06	C0002901352
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	52,235.00	994012698
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Medical & Surgical Equipment Leases	Urology Robot	DE LAGE LANDEN LEASING LTD	74,230.20	95611900001714
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES	23,142.00	152976
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Service Charge	harlow Satellite	DIAPERUM FACILITIES	21,534.00	152977
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	33,932.67	152990
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Medical & Surgical Equipment Disposal	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	34,385.62	152991
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	41,223.38	000005733461
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Computer Software/License	ERAS	EMPLOYMENT LAW ADVISORY	26,002.50	46429
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	599,903.39	0000000322
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	60,999.90	0000000323
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	673,748.78	0000000324
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Patients Application Purchase	Surgical Appliances	ENH PHARMA LTD	63,235.52	0000000328
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Services Received - NHSTs	MV Cancer Centre A & C	FALCK UK AMBULANCE SERVICE LTD	46,482.96	24721
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK)	40,236.53	90343283
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK)	276,995.41	90345612
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK)	276,995.41	90349293
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	28,908.30	D1115682219041
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Equipment Maintenance	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE	29,396.99	D111568221907
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	49,024.19	D111569201908
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Medical & Surgical Equipment General	Children Management	GE MEDICAL SYSTEMS LTD	26,400.00	1060152PB
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Asset under construction	Fixed assets	HAAG STREIT UK LTD	51,610.80	S130014785
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Computer Maintenance	Consultant Led Unit	HD CLINICAL LTD	52,800.00	2589
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Contract Other External	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES	46,684.20	90063566
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Contract Other External	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES	156,096.24	90065663
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Building Contracts	Estate Management List	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	35,000.00	P0002468
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Services Received - FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	531,619.00	N0103305
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Services Received - FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	531,619.00	N0103306

Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Services Received - FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	531,619.00	N0103307
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Asset under construction	Fixed assets	INSIGHT DIRECT (UK) LTD	94,188.53	4389505
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	External Consultancy Fees	Medical Team	KENDALL BLUCK CONSULTING LTD	62,937.00	65270
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Home Dialysis	Luton & Dunstable Homedialysis Unt	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	28,093.00	52996920
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	External Consultancy Fees	Finance General	METHODS ANALYTICS LTD	38,000.00	SIN048522
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	106,948.38	880253
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	106,948.38	880995
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	29,233.56	1000060041
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Contract Other External	New QEII IT	NHS EAST AND NORTH	84,680.00	7020902202
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	77,400.00	I000003627F
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	602,724.46	I000017924P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	58,419.35	I000017968P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	101,386.66	I000017979P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	93,576.93	I000017999P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	432,174.04	I000018055P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	82,839.47	I000018100P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	126,443.94	I000018136P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	266,244.98	I000018188P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	98,259.22	I000018239P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	32,501.96	I000018251P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	66,220.63	I000018271P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	583,568.66	I000018328P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	126,174.25	I000018366P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	40,847.26	I000018378P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	139,937.85	I000018400P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	492,011.43	I000018449P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	106,245.71	I000018507P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	87,701.32	I000018530P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	411,580.54	I000018581P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	131,306.94	I000018641P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK	27,176.04	92137752
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	49,367.87	0000481608

Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	43,077.49	0000483472
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Rent	SIFT	ORIGIN HOUSING LTD	44,514.10	OHL107060
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Commercial Sector	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	660,041.00	M5295
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Patients Application Purchase	ENT Audiology	PINEHILL HOSPITAL	42,518.34	ENHAUDPININV0
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Computer Maintenance	Renal Management	RENAL REGISTRY	30,415.00	2265
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	34,363.42	1322090196
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Contract Other External	Carparking	SABA INFRA HEREFORDSHIRE LTD	38,071.38	SPI000310
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Contract Other External	Carparking	SABA INFRA HEREFORDSHIRE LTD	38,071.38	SPI000313
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Contract Other External	Carparking	SABA INFRA HEREFORDSHIRE LTD	38,071.38	SPI000319
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Contract Other External	Carparking	SABA INFRA HEREFORDSHIRE LTD	38,071.38	SPI000322
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Contract Other External	Carparking	SABA INFRA HEREFORDSHIRE LTD	38,071.38	SPI000325
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Laboratory Reagents	Histopathology Lister Lab	SAKURA FINETEK UK LTD	31,014.00	19271262
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Medical & Surgical Equipment Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	-26,339.68	220190005673
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Medical & Surgical Equipment Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	43,116.00	340190000003
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Asset under construction	Fixed assets	SOUTHERN SCIENTIFIC LTD	31,294.32	SIN017006
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Asset under construction	Fixed assets	SPECIALIST COMPUTER CENTRES PLC	60,859.40	OPM592219
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16782312
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16785157
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16785879
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Asset under construction additions	Fixed assets	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	208,415.00	1449
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION	189,123.34	1010035219
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION	198,691.65	1010039837
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION	232,883.58	1010046167
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION	232,919.71	1010053120
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Equipment Maintenance	MV Equipment Maintenance	SUPPLY CHAIN COORDINATION	51,600.78	2010002439
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Equipment Maintenance	EBME	SUPPLY CHAIN COORDINATION	97,341.28	2010002649
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Equipment Maintenance	EBME	SUPPLY CHAIN COORDINATION	83,201.00	2010002670
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Equipment Maintenance	Radiology Non-Pay	SUPPLY CHAIN COORDINATION	225,561.83	2010002689
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Asset under construction	Fixed assets	SUPPLY CHAIN COORDINATION	30,951.22	9050000215
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION	154,968.75	9050000514

Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION	-176,052.80	9050900098
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Equipment Maintenance	EBME	TJ SMITH & NEPHEW LTD	41,699.66	920610739
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Equipment Maintenance	MV Equipment Maintenance	VARIAN MEDICAL SYSTEMS UK LTD	96,558.00	602185010
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2019	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000260015