

East and North Hertfordshire NHS Trust

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Equipment Maintenance Contracts	Radiology	ALTHEA UK AND IRELAND LTD	129,102.00	ARM1902005
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Asset under construction additions	Fixed assets	ARI CONSTRUCTION LTD	195,600.00	IN009006
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Medical & Surgical Equipment Hire	Bed Contract	ARJO UK LTD	28,810.75	3391470518
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	98,978.28	18250154
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Expenses on Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	19073156
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Expenses on Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	167,380.80	19073157
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	High Cost Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,091.83	19076805
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	High Cost Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	68,993.27	19080042
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,068.80	19080178
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,349.12	19080268
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	High Cost Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,461.51	19083110
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,137.48	19083279
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	High Cost Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	27,632.86	19085703
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	55,918.54	19091635
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	35,593.80	19091636
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,432.32	19091639
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,956.30	19099720
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,165.30	19099724
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	77,135.50	19100417
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	45,679.68	19103995
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824c203620
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	BAYER PLC	31,464.00	824c205023
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824c209012
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Asset under construction additions	Fixed assets	BK MEDICAL UK LTD	74,934.00	25208
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Phone Rental and Calls	IT	BT GLOBAL SERVICES	28,258.90	0790273564
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Annual fees	Corporate Governance	CARE QUALITY COMMISSION	289,026.00	42518550
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80	138064386
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Computer Maintenance	IT	CDW LTD	25,245.61	PSINV02442109
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Nursery Vouchers	Payroll Deductions	COMPUTERSHARE VOUCHER SERVICES LTD	30,797.18	C000288683
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	45,500.00	994011487
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Service Charge	Bedford Satellite Unit	DAIVERUM FACILITIES MANAGEMENT	21,428.00	152879
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DAIVERUM FACILITIES MANAGEMENT	28,830.00	152895
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Medical & Surgical Equipment Disposal	harlow Satellite	DAIVERUM FACILITIES MANAGEMENT	31,834.80	152897
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Rent	harlow Satellite	DAIVERUM FACILITIES MANAGEMENT	284,087.10	152915
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Service Charge	Bedford Satellite Unit	DAIVERUM FACILITIES MANAGEMENT	23,142.00	152927
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Service Charge	harlow Satellite	DAIVERUM FACILITIES MANAGEMENT	21,534.00	152928
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DAIVERUM FACILITIES MANAGEMENT	30,875.40	152943
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Medical & Surgical Equipment Disposal	harlow Satellite	DAIVERUM FACILITIES MANAGEMENT	33,482.32	152944
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Computer Software / License	IT	DR FOSTER LTD	63,600.00	0001010225
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	565,630.28	000000309
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	54,127.04	000000310
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	611,022.95	000000311
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Patients Appliances	Surgical Appliances	ENH PHARMA LTD	48,874.99	000000315
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Commercial Sector	Acute Medicine Consultants	EPHEDRA HEALTHCARE LTD	33,075.00	LISTERDEFB2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Commercial Sector	A & E MEDICAL STAFF	EPHEDRA HEALTHCARE LTD	36,120.00	LISTERDEMAR2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Commercial Sector	QE II	EPHEDRA HEALTHCARE LTD	91,104.00	UCCFEB2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Commercial Sector	QE II	EPHEDRA HEALTHCARE LTD	101,400.00	UCCMAR2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Services Received - NHSTs	MV Cancer Centre A & C	FALCK UK AMBULANCE SERVICE LTD	31,508.78	24626
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	External Contract Domestic	Operations Domestic	GAS FACILITIES MANAGEMENT (UK) LTD	-140,000.00	90342968
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Contract Other External	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	152,729.14	90063053
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Contract Other External	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	151,060.88	90064411
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Commercial Sector	Ophthalmology WLU	HERTFORDSHIRE COMMUNITY NHS TRUST	186,300.00	H0003718
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Commercial Sector	Ophthalmology WLU	HERTFORDSHIRE COMMUNITY NHS TRUST	46,575.00	H0003744
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Services Received-FoundationTrust	Hillingdon Hospital Trust	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	61,697.53	CARPARKINGMARCH2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Asset under construction additions	Fixed assets	INSIGHT DIRECT (UK) LTD	34,500.00	4353199
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Asset under construction additions	Fixed assets	INSIGHT DIRECT (UK) LTD	34,500.00	4355946
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Commercial Sector	Radiology	MEDICA REPORTING LTD	40,115.50	12880
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Commercial Sector	Radiology	MEDICA REPORTING LTD	43,917.35	13013
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	MEDICAL IMAGING CONSULTANCY	26,160.00	IN1905003
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Asset under construction additions	Fixed assets	MIXD	37,800.00	12683001
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Equipment Maintenance Contracts	Pathology General	MSOFT ESOLUTIONS LTD	25,452.00	INV12679
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	32,381.13	1000059703
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Consultant	Medical Staff	NHS BUSINESS SERVICES AUTHORITY	-56,159.03	200000067
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Consultant	Medical Staff	NHS BUSINESS SERVICES AUTHORITY	62,868.51	200000338
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	33,257.90	000017309P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	140,165.91	000017320P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	92,233.39	000017344P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	70,466.12	000017387P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	50,279.57	000017401P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	432,945.14	000017421P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	89,425.58	000017475P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	208,822.13	000017528P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	50,084.72	000017572P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	98,186.77	000017588P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	73,348.23	000017606P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	602,814.02	000017655P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	86,091.66	000017707P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	86,288.03	000017725P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	135,551.75	000017727P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	265,897.10	000017787P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	127,881.26	000017836P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	34,553.41	000017854P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	75,638.62	000017869P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	39,379.84	000018117P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	37,396.80	92115890
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Rent	Lister	ORIGIN HOUSING LTD	44,514.10	OHL107021
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Recharges	Finance Reserves	PATHOLOGY PARTNERSHIP	-61,153.88	87005288CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Patients Appliances	ENT Audiology	PINEHILL HOSPITAL	49,831.53	ENHAUDPINNV032019

Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Commercial Sector	ENT Audiology	PINEHILL HOSPITAL	34,477.39	ENHAUDPININV042019
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	42,127.88	1322083907
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Contract Other External	MV Radiotherapy Dept	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	30,730.15	0195533
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	X-Ray Film & Chemicals	MV Radiotherapy Dept	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	35,053.04	0195967
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Asset under construction additions	Fixed assets	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	55,680.00	1406
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Asset under construction additions	Fixed assets	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	287,510.00	1431
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Asset under construction additions	Fixed assets	STERIS SOLUTIONS LTD	136,110.00	393677
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	196,062.71	1010015824
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	212,885.72	1010017053
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	224,082.72	1010031610
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	202,732.35	1019239577
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Equip Maint Contracts	Radiology Non-Pay	SUPPLY CHAIN COORDINATION LIMITED	32,040.78	2010000625
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Equip Maint Contracts	Radiology Non-Pay	SUPPLY CHAIN COORDINATION LIMITED	110,811.00	2010000679
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Equip Maint Contracts	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	61,445.96	2010000680
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Equip Maint Contracts	Radiology Non-Pay	SUPPLY CHAIN COORDINATION LIMITED	104,562.00	2010000709
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Equip Maint Contracts	Radiology Non-Pay	SUPPLY CHAIN COORDINATION LIMITED	85,742.29	2010001406
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Equip Maint Contracts	Radiology Non-Pay	SUPPLY CHAIN COORDINATION LIMITED	27,908.86	2010001408
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Equip Maint Contracts	Radiology Non-Pay	SUPPLY CHAIN COORDINATION LIMITED	49,713.12	2010001730
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Equip Maint Contracts	Endoscopy Unit Lister	SUPPLY CHAIN COORDINATION LIMITED	532,755.61	2010001825
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Computer Software/License	IT	TRUSTMARQUE SOLUTIONS LTD	42,812.80	2283143
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Computer Software/License	IT	TRUSTMARQUE SOLUTIONS LTD	42,812.80	XMLSINV2283143
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Consultant	Medical Staff	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	25,169.00	5010193707
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	-121,394.00	0000025805
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	27,610.06	0000259348
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000259739
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2019	Rent	Gunnelswood Rd	WORKMAN LLP	66,737.97	92350046985