## East and North Hertfordshire NHS Trust

March   Marc								
Security   1965   196	Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Security   Control   Con	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Assets under conctrustion purchases	Fixed assets	ALPHA HEALTH SOLUTIONS	29,940.00	AH039
Security   Company   Com	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Assets under conctrustion purchases	Fixed assets	ALPHA HEALTH SOLUTIONS	29,940.00	AH040
Table   Tabl	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	40,253.12	18075778
Table   Company   Compan	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	46,739.51	18076540
Comment of the Comm	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Expense on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	18184047
Separate   Apple	Department of Health	EAST AND NORTH HERTS NHS TRUST			MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	35,361.18	18186039
Section   Company   Comp	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	61,697.77	18186880
Name	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,910.46	18187533
Separate filters	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,445.86	18188981
Description   Company	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,879.08	18189708
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Page	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	73,563.30	1011389DR
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Company of the Comp	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	91,250.72	1011599DR
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Comment of Parish   1997   201 Per Profit (1971)   201 Per	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	76,153.78	1012025DR
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Common of June 19	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	-247,287.98	60029760
Page	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	262,285.38	80195094DR
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Department of Health	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External	Pharmacy Drugs Pharmacy Drugs A & E MEDICAL STAFF A & E MEDICAL STAFF UCC QE2 UCC QE2 Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics RTT Validation	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD FRESENIUS MEDICAL CARE UK LTD FRESENIUS MEDICAL CARE UK LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAFAM MATTHEWS GRAHAM MATTHEWS	46,234.39 \$82,977.38 27,032.50 29,613.75 101,796.00 89,766.00 24,599.92 23,100.00 322,807.80 41,197.12 322,807.80 41,760.00 47,400.00 47,280.00 42,459.00 45,720.00	000000248 0000000249 LISTREDAUG2018 LISTREDAUG2018 UCCAUG2018 UCCHUI/2018 1050807946 1050807947 90301479 90301479 90307581 5478 5576 5516 5987
Department of Health   Department of Health	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External	Pharmacy Drugs Pharmacy Drugs A & E MEDICAL STAFF A & E MEDICAL STAFF UCC GE2 UCC GE2 Fixed assets Operations Domestics Operations Domestics Operations Domestics Operation Summer State Tri Validation RTT Validation	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD EPHEDRA HEALTHCARE LTD EPHEDRA HEALTHCARE LTD EPHEDRA HEALTHCARE LTD FRESENIUS MEDICAL CARE UK LTD FRESENIUS MEDICAL CARE UK LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS	46,243.99 \$82,977.38 27,032.50 27,032.50 101,796.00 89,766.00 24,599.92 23,100.00 322,807.80 41,197.12 322,807.80 47,400.00 47,280.00 42,450.00 45,720.00	000000248 0000000249 UISTREDAUG2018 UISTREDAUG2018 UCCAUG2018 UCCAUG2018 1050807946 1050807947 99301479 99301476 99307581 5478 5576 5616 5987 6062
Department of Health   Department of Health	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF UCC QE2 UCC QE2 Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics Try Validation RTT Validation Fixed assets	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD FRESENIUS MEDICAL CARE UK LTD FRESENIUS MEDICAL CARE UK LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS	46,244.39 \$82,977.38 \$82,977.38 \$27,032.50 29,613.75 101,796.00 88,766.00 224,599.92 23,100.00 322,807.80 41,1971.2 322,807.80 41,760.00 47,780.00 42,450.00 44,640.00 44,640.00	000000248 0000000249 LISTREDAUG2018 LISTREPAUG2018 UCCAUG2018 UCCAUG2018 UCCAUG2018 1050807946 1050807947 90304767 90304767 90307581 5478 5576 5616 5887 6062 6109
Department of Health	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External	Pharmacy Drugs Pharmacy Drugs A & E MEDICAL STAFF A & E MEDICAL STAFF A & E MEDICAL STAFF UCC 0E2 UCC 0E2 Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics RTT Validation Fixed assets Fixed assets	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD  EPHEDRA HEALTHCARE LTD  GRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS	46,243.99 \$82,977.38 \$7,032.50 29,613.75 101,796.00 89,766.00 322,807.80 41,760.00 47,400.00 47,780.00 47,720.00	000000248 0000000249 LISTREDAUG2018 LISTREDAUG2018 UCCUL/2018 UCCUL/2018 1050807947 90304767 9030479 90304767 90307581 5478 5576 5616 5987 6062 6109 6192
Department of Health   Department of Health	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Contract Other Contraction purchases Assets under conctrustion purchases Assets under conctrustion purchases Assets under conctrustion purchases	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & E MEDICAL STAFF A & E MEDICAL STAFF UCC QE2 UCC QE2 Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics RTT Validation FTF Validation	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD FRESENIUS MEDICAL CARE UK LTD FRESENIUS MEDICAL CARE UK LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS	46,243.99 \$82,977.38 27,032.50 27,032.50 101,796.00 89,766.00 32,599.92 23,100.00 322,807.80 41,1760.00 47,400.00,04 47,520.00 45,720.00 45,720.00 46,540.00 51,240.00 51,240.00	000000248 0000000249 LISTREDAUG2018 LISTREDAUG2018 UCCAUG2018 UCCAUG2018 UCCHUY2018 1050807946 1050807947 90301479 90301479 90307581 5478 5576 5616 5987 6062 6109 6192 6225
Department of Health   LAST AND NORTH HERTS NIST TRUST   10/31/2018   Services Received - NHSTs   Operations   HERTFORDSHIRE COMMUNITY NIST TRUST   238,666.00   H002122	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Con	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF UCC QE2 UCC QE2 UCC QE2 Great assets Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics TIT Validation RTT Validation Fixed assets Fixed assets Fixed assets Operations Waste Disposal	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD FRESENIUS MEDICAL CARE UK LTD FRESENIUS MEDICAL CARE UK LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD	46,234.39 \$82,977.38 \$82,977.38 \$7,032.50 29,613.75 101,796.00 88,766.00 232,807.80 232,807.80 41,760.00 47,280.00 47,280.00 44,5120.00 44,5120.00 44,5120.00 44,5120.00 44,5120.00 44,5120.00 42,5120.00 42,5120.00 44,5120	000000248 0000000249 LISTREDAUG2018 LISTREDAUG2018 UCCAUG2018 UCCAUG2018 UCCAUG2018 1050807946 1050807947 90304767 90307581 5478 5576 5516 5587 6662 6109 6192 6225 6225
Department of Health   EAST AND NORTH HERTS NHS TRUST   10/31/2018   Drugs   Pharmacy Drugs   JANSSEN CILAG LTD   30.241.66   30.442.68	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases Assets under conctrustion purchases External Contract Domestics Cleaning Materials Centract Other External Contract Other External	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF UCC GE2 UCC GE2 Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics The Staff	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD FRESENIUS MEDICAL CARE UK LTD FRESENIUS MEDICAL CARE UK LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD	46,234.39 \$82,977.38 \$92,973.32.50 29,613.75 101,796.00 88,766.00 23,100.00 222,807.80 41,760.00 42,450.00 42,450.00 42,450.00 42,450.00 42,450.00 42,450.00 42,450.00 42,240.00	000000248 0000000249 USTREDAUG2018 USTREDAUG2018 UCCAUC2018 UCCAUC2018 1050807947 90304767 90304767 9030478 5576 5516 5987 6662 6109 6192 6225 6250 175092 90054013
Department of Health   CAST AND NORTH HERTS NHS TRUST   10/31/2018   Commercial Sector   Oral Medical Staff   LUTON & DUNSTABLE HOSPITAL NHS POUNDATION TRUST   96,155.59   52992140	Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND DORTH HERTS NHS TRUST EAST AND DORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Contract Other Contract Other Contract Other Contract Other External	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & E MEDICAL STAFF A & E MEDICAL STAFF UCC GE2 UCC GE2 UCC GE2 Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics Operations Domestics RTT Validation	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD  EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACIUTIES MANAGEMENT (UK) LTD GAS FACIUTIES MANAGEMENT (UK) LTD GAS FACIUTIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD	46,234.39 \$82,977.38 \$27,032.50 27,032.50 101,796.00 88,766.00 24,599.92 23,100.00 322,807.80 41,760.00 47,400.00 47,200.00 47,200.00 45,720.00 45,720.00 45,720.00 24,211.17 152,729.14 152,729.14	000000248 0000000249 LISTREDAUG2018 LISTREDAUG2018 UCCULV2018 UCCULV2018 1050807946 1050807947 90304767 90304767 90304765 5576 5516 5587 6062 6109 6192 6225 6250 176092 90054013
Department of Health	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF UCC GE2 UCC GE2 UCC GE2 Operations Domestics Operations Domestics Operations Domestics Tri Validation RTT Validation	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD FRESENIUS MEDICAL CARE UK LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP PEALTH SERVICES LTD HERTFORDS PPP PEALTH SERVICES LTD	46,244.39 \$82,977.38 27,032.50 29,613.75 101,796.00 89,766.00 32,599.92 23,100.00 32,207.80 41,1760.00 47,400.00 47,280.00 45,720.00 45,720.00 42,540.00 51,240.00 51,240.00 24,121.17 152,729.14 238,066.00	000000248 0000000249 LISTREDAUG2018 LISTREDAUG2018 UCCAUG2018 UCCAUG2018 UCCHU1/2018 1050807946 1050807946 1050807947 90301479 903014767 90307581 5478 5576 5616 5987 6062 6109 6192 6225 6250 176092 90054013 90054844
Department of Health	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF UCC GE2 UCC GE2 Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics Try Validation RTT Validation RTT Validation RTT Validation RTT Validation RTT Validation Fixed assets HCH PTF Scheme HCH PTF Scheme HCH PTF Scheme Upperations Pharmacy Drugs	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD FRESENIUS MEDICAL CARE UK LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD	46,234.39 \$82,977.38 \$92,973.35 101,796.00 88,766.00 88,766.00 124,599.22 23,100.00 42,459.92 23,100.00 41,760.00 42,450.00 42,450.00 42,540.00 42,540.00 42,540.00 42,540.00 43,722.00 44,540.00 42,540.00 43,722.00 44,540.00 43,722.00 44,540.00 43,722.00 44,540.00 43,722.00 44,540.00 43,722.00 44,540.00 44,723.00 44,723.00 44,723.00 44,723.00 44,723.00 44,723.00 44,723.00 44,723.00 45,722.00 46,722.00 47,723.00 47	000000248 0000000249 LISTREDAUG2018 LISTREDAUG2018 LUCCAUG2018 UCCAUG2018 UCCAUG2018 1050807946 1050807947 90304767 90304767 90307581 5478 5576 5516 5987 6062 6109 6192 6225 6225 6250 1176092 90054013 90054013
Department of Health   EAST AND NORTH HERTS NHS TRUST   10/31/2018   Postage & Carriage   Portering   NEOPOST LTD   36,432.00   25563366	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Assets under conctrustion purchases Assets under conctrustion purchases Contract Other External Con	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & E MEDICAL STAFF A & E MEDICAL STAFF A & E MEDICAL STAFF UCC 0E2 Fixed assets Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics RTT Validation R	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD  EPHEDRA HEALTHCARE LTD  GRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GRAHAM MATTHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORDSHIRE COMMUNITY NHS TRUST JANSSEN CLIAG LTD  LUTON &D DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	46,234.39 \$82,977.38 \$92,7032.50 29,613.75 101,796.00 89,766.00 322,807.80 41,760.00 41,760.00 42,540.00 42,540.00 42,540.00 42,540.00 42,540.00 42,540.00 42,540.00 43,740.00 44,640.00 44,640.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 46,720.00 47,720.00 48,720.00 48,720.00 49,720.00 49,720.00 40,720.00 4	000000248 0000000249 LISTREDAUG2018 LISTREDAUG2018 UCCULV2018 UCCAUG2018 UCCULV2018 1056807947 90304767 90304767 90304767 5576 5616 5987 6062 6109 6192 6225 6250 1776992 90054013 90054844 H0002122 93045288 52992140
Department of Health	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Contract Other Contract Other External Services Refuse & Clinical Waste Contract Other External	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & E MEDICAL STAFF A & E MEDICAL STAFF UCC QE2 UCC QE2 Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics RTT Validation PTA Validation RTT Validation RTT Validation PTA Validation RTT Validation RTT Validation RTT Validation PTA Validation RTT Validat	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS HEALTHCAKE ENVIRONMENTAL SERVICES LTD HERTFORD PPHEALTH SERVICES LTD HERTFORDSHIRE COMMUNITY NHS TRUST JANSSEN CLIAG LTD LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	46,244.39 \$82,977.38 27,032.50 27,032.50 101,796.00 88,766.00 322,876.99 22,3100.00 322,807.80 41,760.00 47,400.00 47,260.00 47,260.00 45,720.00 45,720.00 45,720.00 51,240.00 5	000000248 0000000249 LISTREDAUG2018 LISTREDAUG2018 UCCAUG2018 UCCHU/2018 1050807946 1050807946 1050807947 90301479 90301479 90307581 5478 5576 5516 5987 6062 6109 6192 6225 6250 176092 90054013 90054844 H0002122 930452888
Department of Health   EAST AND NORTH HERTS NHS TRUST   10/31/2018   Blood Products   Blood Transfusion   NHS BLOOD & TRANSPLANT   108,253.23   3788.0	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Contract Other Contract Other External Contract Other Contract Other External Contract Other External Contract Other External Contract Other External Services Received - NHSTs Drugs Commercial Sector Commercial Sector Commercial Sector	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF UCC QE2 UCC QE2 UCC QE2 UCC QE2 Operations Domestics Operations Domestics Operations Domestics Tri Validation RTT	ENH PHARMA LTD  ENH PHARMA LTD  EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GRAHAM MATTHEWS  HEALTHCARE ENVIRONMENTAL SERVICES LTD  HERTFORD PPP HEALTH SERVICES	46,234.39 \$82,977.38 \$82,977.38 \$92,961.50 29,613.70 20,613.70 20,613.70 21,296.70 22,100.00 22,2807.80 41,760.00 41,760.00 42,450.00 44,760.00 44,760.00 44,760.00 44,760.00 44,760.00 44,760.00 45,720.00 46,720.00 46,720.00 46,720.00 46,720.00 47,720.00 47,720.00 48	000000248 0000000249 LISTREDAUG2018 LISTREPAUG2018 UCCAUG2018 UCCAUG2018 UCCAUG2018 1050807946 1050807947 90304767 90304767 90307581 5478 5576 5516 5887 6062 6192 6225 6192 6225 6192 6225 6192 6225 9054013 90054844 90054242 90054888 52992140 52992141 11955
Department of Health	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Assets under conctrustion purchases Assets under conctrustion purchases Contract Rother & Clinical Waste Contract Other External Contract Other External Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF UCC GE2 Unce GE2 Unce GE2 Unce GE3 U	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPHEALTH SERVICES LTD HERTFORD PPHEALTH SERVICES LTD HERTFORD PPHEALTH SERVICES LTD HERTFORD SHIRE COMMUNITY NHS TRUST JANSSEN CILAG LTD  LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST MEDICA REPORTING LTD  MEDICA REPORTING LTD	46,234.39 \$82,977.38 \$92,973.35 101,796.00 88,766.00 123,200,000 222,807.38 41,760.00 42,450.00 42,450.00 42,450.00 42,450.00 42,245	000000248 0000000249 USTREDAUG2018 USTREDAUG2018 UCCAUC2018 UCCAUC2018 UCCAUC2018 1050807947 90304767 90304767 90304767 90307581 5478 5576 5516 5987 6062 6109 6192 6225 6250 175092 90054013 90054044 400002122 930452888 52992140 52992140 52992141
Department of Health	Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND DORTH HERTS NHS TRUST EAST AND DORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & E MEDICAL STAFF A & E MEDICAL STAFF A & E MEDICAL STAFF UCC 0E2 UCC 0E2 Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics Operations Domestics RTT Validation Priced assets Fixed assets Operations Waste Disposal HCH PFI Scheme UCH PFI Scheme UCH PFI Scheme UPPahramacy Drugs Oral Medical Staff Radiology Portering	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD  EPHEDRA HEALTHCARE LTD  GRESSNIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PP HEALTH SERVICES LTD HERTFORD PP HEA	46,234.39 \$82,977.38 \$92,973.38 101,796.00 89,766.00 \$92,766.00 322,807.80 41,760.00 47,400.00 47,760.00 47,720.00 45,720.00 45,720.00 45,720.00 51,240.00 5	000000248 0000000249 LISTREDAUG2018 LISTREDAUG2018 UCCULV2018 UCCULV2018 1050807946 1050807947 90304767 90304767 90304767 9030479 9030781 5478 5576 5516 5987 6062 6109 6192 6225 6250 176092 90054013 90054844 H0002122 900452888 52992140 52992141 11955
Department of Health	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Sexets under conctrustion purchases Assets under conctrustion purchases Contract Refuse & Clinical Waste Contract Other External Contract Other External Services Received - NHSTs Drugs Commercial Sector	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF UCC QE2 UCC QE2 UCC QE2 Operations Domestics Operations Domestics Operations Domestics Trivalidation RTT Validation Pixed assets Fixed assets Fixed assets Fixed assets Operations Waste Disposal HCH PFI Scheme HCH PFI Scheme HCH PFI Scheme Operations Operations Operations Oral Medical Staff Radiology Portering Portering	ENH PHARMA LTD  ENH PHARMA LTD  EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GRAHAM MATTHEWS  HEALTHCARE ENVIRONMENTAL SERVICES LTD  HERTFORD PP HEALTH SERVICES LTD  HERT	46,234.39 \$82,977.38 \$82,977.38 \$92,961.375 101,796.00 89,766.00 223,100.00 222,807.80 41,760.00 41,760.00 47,280.00 47,280.00 47,280.00 48,572.00 48,572.00 48,572.00 30,212.79.14 213,792.41 213,792	000000248 0000000249 LISTREDAUG2018 LISTREDAUG2018 LISTREDAUG2018 UCCAUG2018 UCCAUG2018 1050807946 1050807947 90304767 90304767 90307581 5478 5576 5616 5987 6062 6109 6192 6225 6250 176092 90054844 H0002122 93045288 52992140 52992141 11955
Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         363,805.68         000012809P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         382,926.88         0000012861P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         384,691.09         0000133104P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         50,568.63         00001329P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         39,412.65         00001329P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         39,412.65         000013290P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         401,374.30	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases Saxess under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Con	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF UCC GE2 UCC GE2 Fixed assets Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics RTT Validation RTT Validation RTT Validation RTT Validation RTT Validation RTT Validation Fixed assets Fixed assets Fixed assets Fixed assets Fixed assets Fixed assets Operations Waste Disposal HCH PFI Scheme HCH PFI Scheme Operations Pharmacy Drugs Oral Medical Staff Oral Medical Staff Radiology Rotering Richard Radiology Radiology Radiology Radiology Radiology Rotering Richard Radiology Radiology Radiology Rotering Richard Radiology Richard Radiology Radiology Richard Radio	ENH PHARMA LTD  ENH PHARMA LTD  EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GRAHAM MATTHEWS  HEALTHCARE ENVIRONMENTAL SERVICES LTD  HERTFORD PPP HEALTH SERVIC	46,234.39 \$82,977.38 \$92,973.35 101,796.00 88,766.00 88,766.00 88,766.00 42,459.92 23,100.00 41,197.12 322,807.80 41,197.12 322,807.80 41,760.00 42,450.00 42,450.00 42,450.00 42,540.00 42,540.00 42,540.00 43,720.00 44,640.00 42,540.00 45,720.00 46,5720.00 47,830.00 48,5720.00 51,240.00	000000248 0000000249 LISTREDAUG2018 LISTREDAUG2018 LISTREDAUG2018 UCCAUG2018 UCCAUG2018 1050807946 1050807947 90304767 90304767 90304767 90307581 5478 5576 5516 5987 6062 6109 6192 6225 6225 625 6109 6192 6225 625 6260 176092 90054013 900540413 900540413 9054844 H0002122 930452888 52992140 52992140 52992141 11955 12093 82658366 82658357 874830
Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         382,926.38         000012961P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         384,691.09         0000013104P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         395,522.95         000013219P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         39,412.25         000013269P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         39,412.25         000013290P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         112,106.19         000003380P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         401,374.30	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Saxests under conctrustion purchases Assets under conctrustion purchases Contract Other External Co	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & E MEDICAL STAFF A & E MEDICAL STAFF A & E MEDICAL STAFF UCC 0E2 UCC 0E2 Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics The Medical Staff Operation Domestics Operations Domestics Operations Domestics Operations Domestics RTT Validation RTT Validation RTT Validation RTT Validation RTT Validation Fixed assets Fixed assets Fixed assets Fixed assets Operations Waste Disposal HCH PFI Scheme Operations Waste Disposal HCH PFI Scheme Operations Operations Vaste Disposal HCH PFI Scheme Operations Operations Operations Pharmacy Drugs Oral Medical Staff Oral Medical Staff Radiology Radiology Radiology Portering Portering Blood Transfusion Pharmacy Drugs	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD  EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP	46,234.39 \$82,977.38 \$92,7032.50 29,613.75 101,796.00 88,766.00 88,766.00 124,599.2 23,100.00 322,807.80 41,760.00 42,760.00 42,760.00 45,720.00 45,720.00 45,720.00 45,720.00 51,240.00 51,240.00 51,240.00 96,155.59 92,530.38 125,729.14 152,729.14 152,729.14 153,729.14 153,729.15 153,781.25 154,879.55 153,881.25 154,879.55 153,881.25 164,879.55 10,873.53 10,873.53 10,873.53 10,873.53 10,873.53	000000248 0000000249 USTSREDAUG2018 USTSREDAUG2018 UCCAUC2018 UCCAUC2018 UCCAUC2018 1050807947 90304767 90304767 90304767 5576 556 5576 5516 5587 6062 6109 6192 6225 6250 175692 90054013 90054844 H0002122 930452888 52992140 52992141 11955 12093 82658366 82658367 878830 1000057340
Department of Health	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Cleaning Materials External Contract Domestics Citeaning Materials External Contract Domestics Contract Other External Sesses under conctrustion purchases Assets under conctrustion purchases Contract Refuse & Clinical Waste Contract Other External Services Received - NHSTs Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Postage & Carriage	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EM	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD  EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PP HEALTH SERVICES LTD HERTFORD PP HEALTH SERVICES LTD HERTFORDSHIRE COMMUNITY NHS TRUST JANSSEN CLIAG LTD LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST MEDICA REPORTING LTD NEDICA REPORTING LTD NEDICA SEPORTING LTD NEDICA SEPORTING LTD NEDICA SEPORTING LTD NESDOST LTD NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES SERVICES AUTHORITY	46,234.39 \$82,977.38 \$82,977.38 \$92,962.50 29,963.75 101,796.00 89,766.00 89,766.00 89,766.00 41,1971.21 322,807.80 41,1971.21 322,807.80 41,1971.21 322,807.80 42,450.00 44,760.00 44,760.00 44,760.00 44,760.00 44,760.00 45,720.00 46,720.00 46,720.00 47,760.00 47,760.00 48,720.00 48,720.00 49,720.00 49,720.00 40,720.00 40,720.00 51,240	000000248 0000000249 LISTREDAUG2018 LISTREDAUG2018 LISTREDAUG2018 UCCAUG2018 UCCAUG2018 1050807946 1050807947 90304767 90304767 90307581 5478 5576 5616 5987 6062 6192 6259 6192 6225 6225 6250 176092 90054013 90054844 H0002122 930452888 5292140 52992140 52992141 11955 12093 82658366 82658367 87830 10000057340 10000002590F
Department of Health	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Services Received - NHSTs Drugs Commercial Sector Postage & Carriage Postage & Carriage Blood Products Temporary Staffing Costs Temporary Staffing Costs	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF UCC QE2 UCC QE2 UCC QE2 Great on State of St	ENH PHARMA LTD  ENH PHARMA LTD  EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GRAHAM MATTHEWS  HEALTHCARE ENVIRONMENTAL SERVICES LTD  HERTFORD PPP HEALTH SERVIC	46,234.39 \$82,977.38 \$82,977.38 \$92,973.250 29,613.75 101,796.00 88,766.00 88,766.00 88,766.00 42,459.99 232,807.80 41,1971.2 322,807.80 41,1971.2 322,807.80 42,450.00 42,450.00 42,450.00 42,450.00 42,450.00 44,640.00 42,540.00 43,720.00 44,640.00 42,540.00 43,720.00 44,640.00 42,540.00 43,720.00 44,640.00 44,720.00 44,720.00 45,720.00 46,720.00 47,830.00 48,720.00 30,241.66 96,155.59 53,881.25 54,297.50 53,881.25 40,883.95 108,253.23 40,883.95 77,740.00 36,63.95.56	000000248 0000000249 USTREDAUGODIS USTREDAUGODIS UCCAUGODIS STOF STOF STOF STOF STOF STOF STOF STO
Department of Health   EAST AND NORTH HERTS NHS TRUST   10/31/2018   Temporary Staffing Costs   Trustwide   NHS PROFESSIONALS LTD   39,412.25   000013269P	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Contract Other	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF UCC GE2 UCC GE2 Fixed assets Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics Trivial district of the state of	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HER	46,234.39 \$82,973.8 \$92,973.8 \$92,973.8 101,796.00 88,766.00 88,766.00 88,766.00 122,897.80 141,760.00 41,760.00 42,459.90 42,450.00 42,240.00 42,240.00 42,240.00 42,240.00 42,240.00 42,240.00 42,240.00 42,240.00 42,240.00 43,240.00 44,640.00 46,640.00 47,880.00 48,640.00 48,	000000248 0000000249 USTEREDULY2018 USTEREDULY2018 UCCULV2018 UCCULV2018 1050807946 1050807947 90304767 90304767 9030478 5576 5516 5587 6062 6109 6109 6109 6109 6255 6250 176092 90054013 90054844 H000012898 282658366 82592140 5292141 11955 1293 82658366 82858366 828568367 874830 10000057340 10000012809P 1000012809P
Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         39,412_25         000013290P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         401,374.0         0000013388P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         401,374.50         0000013346P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         84,157.9         000013366P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         70,348.34         000013505P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         49,333.14         000013533P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         39,679.05	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Contract Other Extern	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & E MEDICAL STAFF A & E MEDICAL STAFF A & E MEDICAL STAFF UCC GE2 UCC GE2 Fixed assets Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics RTT Validation PT Validation RTT Valid	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD  EPHEDRA HEALTHCARE LTD  GPHEDRA HEALTHCARE LTD  GRESSNIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GRAHAM MATTHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORDSHIRE COMMUNITY NIST STRUST JANSSEN CILAG LTD LUTON & DUNSTABLE HOSPITAL NIS FOUNDATION TRUST MEDICA REPORTING LTD NEOPOST LTD NEOPOST LTD NIS BUSINESS SERVICES AUTHORITY NIS BUSINESS SERVICES AUTHORITY NIS BUSINESS SERVICES AUTHORITY NIS BUSINESS SERVICES AUTHORITY NIS PROFESSIONALS LTD	46,234.39 \$82,377.38 \$92,703.25,00 29,613.75 101,796.00 89,766.00 89,766.00 42,459.92 23,1000.00 42,459.00 41,760.00 42,450.00 42,540.00 42,540.00 42,540.00 42,540.00 42,540.00 42,540.00 43,720.00 44,540.00 45,720.00 46,720.00 47,740.00 48,750.00	000000248 0000000249 USTREDAUG2018 USTREDAUG2018 UCCULV2018 UCCULV2018 1050807946 1050807947 90304767 90304767 90304767 90307581 5478 5576 5516 5987 6062 6109 6192 6225 6250 176092 90054013 90054844 H0002122 930452888 52992140 52992141 11955 12093 82658366 82658367 8274830 1000002690F 100001290P
Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         112,106.19         000013308P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         401,373,01         000013348P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         84,157.93         000013460P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         70,348.34         0000133505P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         49,353.14         000013513P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         49,353.14         000013533P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         39,67,930	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Section Contract Other External Contract Other External Contract Other External Section Contract Other External Contract Other External Contract Other External Section Contract Other External Contract Other External Contract Other External Services Received - NHSTs Drugs Commercial Sector Postage & Carriage Blood Products Drugs Temporary Staffing Costs	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF UCC QE2 UCC QE2 UCC QE2 Great assets Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics Tri Validation RTT Validation Pixed assets Fixed assets Fixed assets Operations Waste Disposal HCH PFI Scheme HCH PFI Scheme HCH PFI Scheme Operations Oral Medical Staff Radiology Paramacy Drugs Oral Medical Staff Radiology Portering Blood Transfusion Pharmacy Orugs Trustwide Trustwide Trustwide Trustwide	ENH PHARMA LTD  ENH PHARMA LTD  EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GRAHAM MATTHEWS  HEALTHCARE ENVIRONMENTAL SERVICES LTD  HERTFORD PPP HEALTH	46,234.39 \$82,977.38 \$82,977.38 \$92,961.375 101,796.00 88,766.00 88,766.00 88,766.00 42,459.992 23,100.00 41,760.00 41,760.00 42,450.00 42,450.00 44,520.00 44,520.00 44,520.00 44,520.00 45,720.00 46,720.00 46,720.00 47,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 30,741.60	000000248 0000000249 USTREDAUGOIS USTREDAUGOIS UCCAUGOIS UCCAUGOIS UCCAUGOIS 1050807947 90304767 90304767 90307581 5478 5576 5516 5887 6062 6109 6192 6225 6225 6109 6192 6225 6225 760602 176092 9005404 9005013 9005484 11955 12093 1209
Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         401,374.30         000013348P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         84,157.93         000013460P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         70,348.34         000013505P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         49,253.44         00001353P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         396,790.30         000013533P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         396,790.30         000013533P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         77,755.54	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Postage & Carriage Blood Products Drugs Temporary Staffing Costs	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF UCC GE2 UCC GE2 Fixed assets Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics RTT Validation RTT Validation RTT Validation RTT Validation RTT Validation RTT Validation Fixed assets Fixed assets Fixed assets Fixed assets Fixed assets Operations Domestics Oral Medical Staff Oral Medical Staff Radiology Radiology Radiology Radiology Radiology Radiology Radiology Radiology Radiology Pharmacy Drugs Trustwide	ENH PHARMA LTD  ENH PHARMA LTD  EPHEDRA HEALTHCARE LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GRAHAM MATTHEWS  HEALTHCARE ENVIRONMENTAL SERVICES LTD  HERTFORD PPP HEALTH SERVICES LTD  HERTFORD	46,234.39 \$82,977.38 \$92,973.32.50 29,613.75 101,796,00.08 89,766.00 89,766.00 23,200.00 23,200.00 23,200.00 23,200.00 23,200.00 23,200.00 23,200.00 23,200.00 23,200.00 24,400.00 47,280.00 47,280.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 46,520.00 46,520.00 47,830.00 48,520.00 48,520.00 30,241.66 96,155.59 92,530.38 83,420.00 108,253.23 40,883.95 108,253.23 40,883.95 50,568.63 385,206.88	000000248 0000000249 USTRERDJULY018 USTRERDJULY018 UCCAUG018 UCCAUG018 UCCAUG018 UCCAUG018 1050807946 1050807947 90304767 90304767 90304767 90304767 9030478 5576 5516 5987 6062 6109 6192 625 625 6109 6192 6225 6225 625 6262 176092 90054013 90054013 90054041 90054021 911955 12093 82658366 82569366 82569366 8256937 874830 1000073209 1000012961P 1000011209P 1000011219P 10000113104P 1000011219P 100001131018
Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         84,157.93         000013460P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         70.348.34         000013505P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         49,353.14         000013513P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         396,790.30         00001333P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         396,790.30         000013383P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         77,755.54         000013580P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         31,191.88         <	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Sesses under conctrustion purchases Assets under conctrustion purchases Contract Other External Contract Other	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & E MEDICAL STAFF A & E MEDICAL STAFF A & E MEDICAL STAFF UCC 0E2 UCC 0E2 Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics Operations Domestics RTT Validation Pharmacy Drugs Operations Waste Disposal HCH PFI Scheme Operations Waste Disposal HCH PFI Scheme Operations Operations Vaste Disposal HCH PFI Scheme Operations Operations Vaste Disposal HCH PFI Scheme Operations Operations Operations Pharmacy Drugs Oral Medical Staff Oral Medical Staff Oral Medical Staff Radiology Radiology Portering Portering Portering Portering Portering Portering Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide Trustwide	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD  EPHEDRA HEALTHCARE LTD  GRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD HERTFORD PPP EALTH SERVICES LTD HERTFORD PPP GRAHAM SERVICES	46,234.39 \$82,973.85 \$27,032.50 29,613.75 101,796.00 88,766.00 88,766.00 110,796.00 122,409.92 23,100.00 1322,807.80 41,760.00 42,760.00 42,760.00 42,760.00 42,760.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 46,720.00 47,780.00 48,720.00 48,720.00 49,720.00 49,720.00 40,720.00	000000248 0000000249 USTREDAUG2018 USTREDAUG2018 USTREDAUG2018 UCCULV2018 UCCULV2018 1050807946 1050807947 9030479 9030479 90304767 5576 5516 5587 6062 6109 61092 6225 6250 1076092 90054013 90054844 H0002122 930452888 52992140 52992141 11955 12093 82658366 82658367 8786566 827867 83876692
Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         70,348.34         000013505P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         49,333.14         000013533P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         396,790.35         000013533P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         77,755.45         000013580P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         31,191.88         000013580P	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Cleaning Materials External Contract Domestics Citeaning Materials External Contract Domestics Contract Other External Sexpices Received - NHSTs Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Postage & Carriage	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF UCC QE2 UCC QE2 UCC QE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics RTT Validation Pixed assets Fixed assets Fixed assets Fixed assets Operations Waste Disposal HCH PFI Scheme HCH PFI Scheme UCH PFI Scheme Operations Oral Medical Staff Radiology Portering Blood Transfusion Pharmacy Drugs Trustwide	ENH PHARMA LTD  ENH PHARMA LTD  EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GRAHAM MATTHEWS  HEALTHCARE ENVIRONMENTAL SERVICES LTD  HERTFORD PP HEALTH SERVICES LT	46,234.39 \$82,977.38 \$82,977.38 \$92,961.375 101,796.00 89,766.00 89,766.00 224,599.92 23,100.00 322,807.80 41,1971.21 322,807.80 41,1971.21 322,807.80 41,1971.21 322,807.80 42,450.00 42,450.00 44,760.00 44,760.00 44,760.00 45,720.00 46,720.00 46,720.00 46,720.00 47,780.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 48,720.00 30,720.00 30,720.00 30,720.00 40,783.60 40,783.60 40,783.60 40,783.60 30,750.50 30,	000000248 0000000249 LISTREDAIDLEDIS LISTREDAI
Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         49,353.44         000013513P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         396,799.30 il 0000013533P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Trustwide         NHS PROFESSIONALS LTD         77,755.4 il 000013580P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         31,191.88 il 000013598P	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases Saxess under conctrustion purchases External Contract Domestics Contract Other External Co	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF UCC QE2 UCC QE2 UCC QE2 Great assets Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics RTT Validation Fixed assets Fixed assets Fixed assets Fixed assets Fixed assets Operations Waste Disposal HCH PFI Scheme HCH PFI Scheme HCH PFI Scheme Operations Pharmacy Drugs Oral Medical Staff Radiology Portering Blood Transfusion Pharmacy Drugs Trustwide	ENH PHARMA LTD  ENH PHARMA LTD  EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GRAHAM MATTHEWS  HEALTHCARE ENVIRONMENTAL SERVICES LTD  HERTFORD PPP HEALTH SERVICES LTD  HE	46,234.39 \$82,977.38 \$92,973.32.50 29,613.75 101,796.00 88,766.00 88,766.00 88,766.00 122,897.30 123,2807.80 123,2807.80 141,760.00 142,450.00 142,760.00 142,760.00 142,760.00 142,760.00 142,760.00 142,760.00 142,760.00 142,760.00 143,776.00 152,729.14	000000248 0000000249 USTRERDJULY018 USTRERDJULY018 UCCAUGO018 UCCAUGO018 UCCAUGO018 1050807946 1050807947 90304767 90304767 90304767 90304767 90304767 9030478 5576 5516 5987 6062 6109 6192 6225 6225 6225 6109 6192 6225 6225 6230 176092 90054013 900540413 900540413 900540413 90540418 11955 12093 82658366 825292140 11955 12093 82658366 825293140 11955 12093 82658367 878830 1000057340 10000012809P 1000011309P 1000011319P 1000011319P 1000011319P 1000011319P 1000011319P 1000011319P 1000011319P 1000011319P
Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         396,790.30         000013533P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         77,755.54         000013580P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         31,191.88         000013598P	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases Saxess under conctrustion purchases External Contract Domestics Contract Other External Co	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF UCC QE2 UCC QE2 UCC QE2 Great assets Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics RTT Validation Fixed assets Fixed assets Fixed assets Fixed assets Fixed assets Operations Waste Disposal HCH PFI Scheme HCH PFI Scheme HCH PFI Scheme Operations Pharmacy Drugs Oral Medical Staff Radiology Portering Blood Transfusion Pharmacy Drugs Trustwide	ENH PHARMA LTD  ENH PHARMA LTD  EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GRAHAM MATTHEWS  HEALTHCARE ENVIRONMENTAL SERVICES LTD  HERTFORD PPP HEALTH SERVICES LTD  HE	46,234.39 \$82,973.85 \$92,7032.50 29,613.75 101,796,00 88,766,00 88,766,00 88,766,00 88,766,00 42,459,92 23,100,00 42,249,92 41,760,00 42,249,10 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 47,280,00 48,5720,00 48,5720,00 48,5720,00 48,5720,00 48,5720,00 48,5720,00 48,5720,00 48,5720,00 48,5720,00 48,5720,00 48,5720,00 48,5720,00 48,5720,00 48,5720,00 48,5720,00 48,5720,00 48,5720,00 48,5720,00 48,6720,0	000000248 0000000249 LISTRERDAUQ2018 LISTRERDAUQ2018 LISTRERDAUQ2018 LUCCULV2018 1050807946 1050807947 90304767 90304767 90304767 9030478 5576 5516 5587 6062 6109 6109 6109 6109 6255 6250 1076092 90054013 90054844 H000012809 109057340 109057340 109057340 109057340 10000057340 10000012961P 1000013269P 1000013269P 1000013269P 1000013269P 1000013269P 1000013269P 1000013269P 1000013030P 1000013269P 1000013308P 100001348P
Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         77,755.54         000013580P           Department of Health         EAST AND NORTH HERTS NHS TRUST         10/31/2018         Temporary Staffing Costs         Trustwide         NHS PROFESSIONALS LTD         31,191.88         000013598P	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Sees under conctrustion purchases Assets under conctrustion purchases Contract Other External Contract Other Ex	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF UCC GE2 UCC GE2 UFKed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics Operations Domestics RTT Validation RTT Validation RTT Validation RTT Validation RTT Validation RTT Validation Fixed assets Operations Waste Disposal HCH PFI Scheme HCH PFI Scheme Operations Pharmacy Drugs Oral Medical Staff Oral Medical Staff Radiology Radiology Radiology Radiology Radiology Portering Blood Transfusion Pharmacy Drugs Trustwide	ENH PHARMA LTD  ENH PHARMA LTD  EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GRAHAM MATTHEWS  HEALTHCARE ENVIRONMENTAL SERVICES LTD  HERTFORD PP HEALTH SERVICES LTD  NHS PROFESSIONALS LTD	46,234.39 \$82,977.38 \$82,977.38 \$92,961.375 101,796.00 89,766.00 89,766.00 223,100.00 322,2807.80 41,1971.21 322,807.80 41,1971.21 322,807.80 41,760.00 47,280.00 47,280.00 47,280.00 47,280.00 47,280.00 47,280.00 48,572.00 48,5	000000248 0000000249 LISTREDAUG2018 LISTREDAUG2018 LISTREDAUG2018 UCCAUG2018 UCCAUG2018 UCCAUG2018 1050807946 1050807947 90304767 90304767 90304767 90307581 5478 5576 5616 5087 6062 6109 6192 6225 6250 176092 90054013 90054844 H0002122 93045288 52992140 52992140 52992140 52992140 52992140 52992140 52992140 52992140 52992140 5000013269P 6000012680P 6000012961P 6000013269P 6000013486P 6000013460P 6000013460P 6000013460P
Department of Health EAST AND NORTH HERTS NHS TRUST 10/31/2018 Temporary Staffing Costs Trustwide NHS PROFESSIONALS LTD 31,191.88 (000013598P)	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Cleaning Materials External Contract Other External Sestions Conctrustion purchases Assets under conctrustion purchases Contract Other External Contract Other Extern	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EM	ENH PHARMA LTD  ENH PHARMA LTD  EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GRAHAM MATTHEWS  HEALTHCARE ENVIRONMENTAL SERVICES LTD  HERTFORD PP HEALTH SERVICES LTD  NHS PROFESSIONALS LTD	46,234.39 \$82,977.38 \$82,977.38 \$92,961.375 101,796.00 89,766.00 89,766.00 223,100.00 322,2807.80 41,1971.21 322,807.80 41,1971.21 322,807.80 41,760.00 47,280.00 47,280.00 47,280.00 47,280.00 47,280.00 47,280.00 48,572.00 48,5	000000248 0000000249 LISTREDAUG2018 LISTREDAUG2018 LISTREDAUG2018 UCCAUG2018 UCCAUG2018 UCCAUG2018 1050807946 1050807947 90304767 90304767 90304767 90307581 5478 5576 5616 5087 6062 6109 6192 6225 6250 176092 90054013 90054844 H0002122 93045288 52992140 52992140 52992140 52992140 52992140 52992140 52992140 52992140 52992140 5000013269P 6000012680P 6000012961P 6000013269P 6000013486P 6000013460P 6000013460P 6000013460P
	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases Assets under conctrustion purchases Cleaning Materials Cleaning Materials Centract Domestics Contract Other External Con	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF UCC QE2 UCC QE2 UCC QE2 Operations Domestics Operations Domestics Operations Domestics Operations Domestics RTT Validation Pfixed assets Fixed assets Fixed assets Operations Waste Disposal HCH PFI Scheme HCH PFI Sch	ENH PHARMA LTD  ENH PHARMA LTD  EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GRAHAM MATTHEWS  HEALTHCARE ENVIRONMENTAL SERVICES LTD  HERTFORD PPP HEALTH SERVICES LTD  HE	46,234.39 \$82,977.38 \$82,977.38 \$92,9613.75 101,796.00 88,766.00 88,766.00 224,199.92 23,100.00 322,2807.80 41,760.00 41,760.00 42,450.00 42,450.00 44,260.00 44,260.00 44,260.00 44,260.00 44,260.00 44,260.00 44,260.00 44,260.00 44,260.00 44,260.00 44,260.00 44,260.00 44,260.00 46,720.00 46,720.00 46,720.00 46,720.00 30,241.66 96,155.59 53,881.25 54,297.50 53,881.25 54,297.50 53,881.25 54,297.50 53,881.25 54,297.50 53,881.25 54,297.50 53,881.25 54,297.50 53,881.25 54,297.50 53,881.25 54,297.50 53,881.25 54,297.50 53,881.25 54,297.50 53,881.25 54,297.50 54,297.50 54,297.50 55,886.30 56,387.50 56,886.30 57,740.00 381,579.30 57,740.00 381,579.30 581,579.30 591,586.30	000000248 0000000249 USTREADUQ2018 USTREADUQ2018 USTREADUQ2018 UCCAUG3018 UCCAUG3018 UCCAUG3018 UCCAUG3018 1050807946 1050807947 90304767 90304767 90304767 90307581 5478 5576 5616 5887 6062 6109 6192 6225 6225 6225 6062 6199 61912 176092 90054013 90054844 H000011259 12093 1200013348P 1000013359P 100001359P
Department of Health EACT AND MORTH HEDTS NUC TRIKET 10/21/2019 Temporary Staffing Costs	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases Assets under conctrustion purchases External Contract Domestics Cleaning Materials Contract Other External Seven Section Section Contract General Sector Contract General Sector Commercial Sector Footage & Carriage Blood Products Drugs Temporary Staffing Costs	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF A & EMEDICAL STAFF UCC GE2 UCC GE2 UCC GE2 Fixed assets Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics RTT Validation RTT Validation RTT Validation RTT Validation RTT Validation RTT Validation Fixed assets Fixed assets Fixed assets Fixed assets Fixed assets Fixed assets Operations Waste Disposal HCH PFI Scheme HCH PFI Scheme Operations Pharmacy Drugs Oral Medical Staff Oral Medical Staff Radiology Radiology Radiology Radiology Radiology Radiology Radiology Pharmacy Drugs Trustwide	ENH PHARMA LTD  ENH PHARMA LTD  EPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GAS FACILITIES MANAGEMENT (UK) LTD  GRAHAM MATTHEWS  HEALTHCARE ENVIRONMENTAL SERVICES LTD  HERTFORD PPP HEALTH SERVICES LTD  HERTF	46,234.39 \$82,977.38 \$92,7032.50 29,6137.57 101,796,000 88,766.00 88,766.00 212,807.38 224,509.29 23,100,000 42,450,000 42,450,000 42,450,000 42,450,000 42,450,000 42,450,000 42,450,000 42,450,000 42,450,000 43,720,000 45,720,000 45,720,000 45,720,000 45,720,000 45,720,000 45,720,000 45,720,000 46,520,000 47,820,000 48,520,000 48,520,000 48,520,000 48,520,000 48,520,000 51,240,000 5	000000248 0000000249 USTREEDULY2018 USTREEDULY2018 UCCAUG0218 UCCA
Department of Health EAST AND NORTH HERTS NHS TRUST 10/31/2018 Temporary Staffing Costs Trustwide NHS PROFESSIONALS LTD 184,590.41 1000013610P	Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018 10/31/2018	Drugs Commercial Sector Commercial Sector Commercial Sector Commercial Sector Commercial Sector Assets under conctrustion purchases External Contract Domestics Cleaning Materials External Contract Domestics Contract Other External Sesses under conctrustion purchases Assets under conctrustion purchases Contract Other External Contract Other	Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs A & E MEDICAL STAFF A & E MEDICAL STAFF A & E MEDICAL STAFF UCC 0E2 UCC 0E2 Fixed assets Fixed assets Operations Domestics Operations Domestics Operations Domestics Operations Domestics RTT Validation Pharmacy Drugs Fixed assets Operations Waste Disposal HCH PFI Scheme Operations Waste Disposal HCH PFI Scheme Operations Waste Disposal HCH PFI Scheme Operations Operations Waste Disposal HCH PFI Scheme Operations Pharmacy Drugs Oral Medical Staff Oral Medical Staff Oral Medical Staff Radiology Radiology Radiology Radiology Rotering Portering Portering Portering Portering Trustwide	ENH PHARMA LTD ENH PHARMA LTD EPHEDRA HEALTHCARE LTD  GPHEDRA HEALTHCARE LTD  FRESENIUS MEDICAL CARE UK LTD  GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GAS FACILITIES MANAGEMENT (UK) LTD GRAHAM MATTHEWS HEALTHCARE ENVIRONMENTAL SERVICES LTD HERTFORD PPP HEALTH SERVICES LTD LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST MEDICA REPORTING LTD NEDPOST LTD NEDPOST LTD NHS PROFESSIONALS LTD	46,234.39 \$82,977.38 \$92,7032.50 29,613.75 101,796.00 88,766.00 88,766.00 88,766.00 42,459.92 23,100.00 322,807.80 41,760.00 42,760.00 42,760.00 42,760.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 45,720.00 46,720.00 47,820.00 48,720.00 48,720.00 48,720.00 49,720.00 49,720.00 40,720.00 4	000000248 0000000249 USTREEDAUG2018 USTREEDAUG2018 UCCUUC2018 UCCUUC2018 UCCUUC2018 UCCUUC2018 1050807947 9301479 93034767 93034767 93034767 5576 5516 5587 6062 6109 61092 6225 6250 1076092 90054013 90054844 H0002122 930452888 52992140 52992141 11955 12093 82658366 82658367 8784830 1000057340 1000057340 1000012561P 10000131014P 1000013269P 100001319P 1000013269P 100001319P 100001319P 100001326P 100001326P 1000013308P 100001350P 100001350P 100001350P 100001350P 100001350P 100001350P

Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	390,134.72	I000013666P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	52,620.10	I000013732P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	104,977.00	I000013761P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	89,481.92	I000013867P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	111,491.61	I000013906P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	175,589.90	1019121177
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	231,395.90	1019125939
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	226,237.98	1019132964
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	235,954.59	1019135325
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Equipment Maintenance Contracts	Sterile Services Dept	NHS SUPPLY CHAIN	177,463.57	2019003059
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Services Received - NHSTs	Sustainability and Transformation Plans	NHS WEST ESSEX CCG	103,000.00	7022001019
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	29,547.38	92026944
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Rent	SIFT	ORIGIN HOUSING LTD	43,008.80	OHL106635
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Commercial Sector	ENT Audiology	PINEHILL HOSPITAL	42,249.73	ENHAUDPININV072018
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Commercial Sector	ENT Audiology	PINEHILL HOSPITAL	43,265.67	ENHAUDPININV082018
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Commercial Sector	ENT Audiology	PINEHILL HOSPITAL	64,982.23	ENHAUDPININV092018
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Commercial Sector	T&O Waiting List	PINEHILL HOSPITAL	36,562.91	ENHOUTPININV042017A
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Commercial Sector	T&O Waiting List	PINEHILL HOSPITAL	29,335.43	ENHOUTPININV062017A
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	41,138.70	1322049689
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Services Received - FoundationTrust	Mount Vernon - RTT	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	47,396.55	45753404
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Lab Equipment Maintenance / Repairs	Histopathology Lister Lab	SAKURA FINETEK UK LTD	26,492.40	19270058
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Medical & Surgical Equipment Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220180008970
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Medical & Surgical Equipment Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	26,339.68	220190000309
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Computer Software/License	Human Resource Mgmt	SOFTCAT PLC	35,910.00	INV02012535
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Services Received - NHSTs	Post Graduate Levy	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	200,000.00	16778315
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Services Received - NHSTs	Post Graduate Levy	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	38,365.08	16778420
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Assets under conctrustion purchases	Fixed assets	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	348,552.00	1158
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Assets under conctrustion purchases	Fixed assets	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	312,780.00	1172
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Services Received - FoundationTrust	Mount Vernon - RTT	VELINDRE NHS TRUST	29,525.00	1074560
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000256417
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2018	Rent	Gunnelswood Rd	WORKMAN LLP	64,039.80	92350043855