

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	9/30/2018	Contract Other External	National Cancer Monies	ALAMAC LTD	65,551.71	ENHRTSIMP1JFMA
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Assets under construction purchases	Fixed assets	ALPHA HEALTH SOLUTIONS	24,950.00	AH038
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Contract Other External	IT	APOGEE CORPORATION LTD	146,163.60	090417
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	35,163.22	18148471
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,916.11	18150415
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,756.62	18155839
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,469.36	18156690
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	36,567.17	18158698
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	27,600.19	18159657
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	46,756.40	18161297
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	42,799.00	18161864
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	48,588.19	18162930
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	47,471.17	18163699
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	33,281.70	18164564
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	67,650.42	18167895
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,014.66	18169846
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	28,672.61	18170592
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,307.17	18171493
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38,820.68	18172510
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	42,833.52	18173534
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	35,424.12	18174216
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	46,543.80	18179966
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	51,301.80	18179881
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,919.86	18181650
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26,898.16	18181665
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824C148839
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	408,172.58	1012207
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	-67,624.70	60029761
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	-70,089.54	60029762
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	-73,563.30	60029763
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	-91,250.72	60029764
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	-77,988.34	60029765
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	-90,215.22	60029766
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80	138062452
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Assets under construction purchases	Fixed assets	CHANNEL 3 CONSULTING LTD	292,427.28	18682
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Nursery Vouchers	Payroll Deductions	COMPUTERSHARE VOUCHER SERVICES LTD	37,533.85	C0002744909
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Nursery Vouchers	Payroll Deductions	COMPUTERSHARE VOUCHER SERVICES LTD	36,825.45	C0002760710
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	-94,334.83	13180111
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	69,018.68	13180112
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	-87,256.62	13180113
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	95,976.18	13180116
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	30,679.61	13180118
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	83,968.36	13180120
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Assets under construction purchases	Fixed assets	COVAC LTD	39,228.00	8167
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	25,962.90	991841165
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Medical & Surgical Equipment Leases	Urology Robot	DE LAGE LANDEN LEASING LTD	74,230.20	9561180003841
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	VAT Advisory Services	Professional Fees	DELOITTE LLP	29,026.00	1111624073
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Medical & Surgical Equipment	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	40,200.55	152599
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Medical & Surgical Equipment	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	36,549.79	152601
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	63,904.90	000004695004
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Professional Fees	Health at Work	EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS	28,233.60	00238861N
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	459,122.16	0000000235
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	49,667.99	0000000236
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	598,628.98	0000000237
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	456,710.61	0000000241
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	36,688.39	0000000242
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	562,543.21	0000000243
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Medical Services	Queen Elizabeth 2	EPHEDRA HEALTHCARE LTD	36,671.38	L1STEREAMAY2018
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Medical Services	Queen Elizabeth 2	EPHEDRA HEALTHCARE LTD	97,323.00	UCCMAY2018
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Services Received - NHSTs	MV Cancer Centre A & C	FALCK UK AMBULANCE SERVICE LTD	38,351.00	23537
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Services Received - NHSTs	MV Cancer Centre A & C	FALCK UK AMBULANCE SERVICE LTD	37,866.28	23635
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Services Received - NHSTs	MV Cancer Centre A & C	FALCK UK AMBULANCE SERVICE LTD	32,854.11	23730
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	External Consultancy Fees	Business Development & Partnership	FOLIO PARTNERSHIP LTD	24,830.81	ENH186801
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Assets under construction purchases	Fixed assets	FRESENIUS MEDICAL CARE UK LTD	29,519.90	1050807946
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Assets under construction purchases	Fixed assets	FRESENIUS MEDICAL CARE UK LTD	27,720.00	1050807947
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	49,149.42	90298082
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	28,908.30	D111568221807
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	49,024.19	D111569201811
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Contract Other External	RTT Validation	GRAHAM MATTHEWS	50,040.00	5847
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Contract Other External	RTT Validation	GRAHAM MATTHEWS	48,420.00	5876
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Contract Other External	RTT Validation	GRAHAM MATTHEWS	36,096.00	5927
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Contract Other External	RTT Validation	GRAHAM MATTHEWS	51,480.00	5958
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Contract Other External	RTT Validation	GRAHAM MATTHEWS	50,940.00	5987
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Contract Refuse & Clinical Waste	Operations Waste Disposal	HEALTHCARE ENVIRONMENTAL SERVICES LTD	24,355.79	174652
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	238,066.00	H0001920
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	48,506.00	H0001922
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Car Parking refund	Finance	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	65,339.96	CARPARKINGAPRIL2018
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Car Parking refund	Finance	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	69,861.90	CARPARKINGFEBRUARY2018
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Car Parking refund	Finance	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	70,399.93	CARPARKINGJULY2018
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Car Parking refund	Finance	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	73,433.99	CARPARKINGJUNE2018
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Car Parking refund	Finance	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	71,980.06	CARPARKINGMARCH2018
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Car Parking refund	Finance	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	63,296.05	CARPARKINGMAY2018
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Medical & Surgical Equipment General	Gynae Ward 10A	LITEOPTICS LTD	28,996.86	5035
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Commercial Sector	Radiology Non-Pay	MEDICA REPORTING LTD	59,292.50	11817
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Medical equipment	Fixed assets	MINDRAY (UK) LTD	26,707.10	610045821
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Postage & Carriage	Portering	NEOPOST LTD	39,468.00	82658365
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	108,253.23	874091
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	49,746.03	1000057005

Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	405,968.87	000012673P
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	121,476.66	000012762P
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	66,571.38	000012867P
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	28,625.35	000012915P
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	153,182.59	000012926P
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	39,162.74	000013014P
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	177,713.15	000013032P
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	88,810.13	000013133P
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	66,762.50	000013148P
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	168,132.38	000013164P
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	197,395.11	1019097122
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	233,205.23	1019101579
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	171,861.14	1019106985
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	215,901.09	1019111119
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	174,347.20	1019117903
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Equipment Maintenance Contracts	Radiology Non-Pay	NHS SUPPLY CHAIN	31,994.20	2019002763
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,712.00	91996544
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	30,323.74	92016311
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Rent	SIFT	ORIGIN HOUSING LTD	43,008.80	OHL106455
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Rent	SIFT	ORIGIN HOUSING LTD	43,008.80	OHL106563
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Consultancy	Renal Medical	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	28,672.33	A112733
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	62,429.89	1322040389
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	36,959.40	1322042714
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Computer Software/License	Human Resource Management	SOFTCAT PLC	178,010.40	INV02001337
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Services Received - NHSTs	Post Graduate Levy	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	200,000.00	16777646
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Services Received - NHSTs	Post Graduate Levy	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	35,534.65	16777855
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	92,899.36	30009864
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	63,575.66	90162019
Department of Health	EAST AND NORTH HERTS NHS TRUST	9/30/2018	Services Received - NHSTs	Finance & Procurement	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000255803