

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	11/30/2019	Medical & Surgical Equipment General	Renal	BAXTER HEALTHCARE LTD	28,893.84	19186914
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	37,698.65	19210038
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Medical & Surgical Equipment General	Renal	BAXTER HEALTHCARE LTD	30,564.20	19212551
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	60,091.45	19215001
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,327.58	19216637
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	32,218.72	19217384
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,047.81	19221373
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	44,437.58	19225192
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	39,040.07	19228898
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	35,762.66	19234668
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	49,494.13	19235561
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,907.43	19242327
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	54,293.86	19242330
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	28,578.43	19243422
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	37,341.40	19243440
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,906.68	19243766
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,613.12	19243770
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	49,449.59	19243772
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	37,540.01	19244514
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	47,299.21	19244792
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,416.07	19246727
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	36,407.17	19247693

Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,625.12	19247949
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,649.11	19247950
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,822.12	19248705
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	107,368.44	19253041
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,541.12	19253994
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,519.51	19253996
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	372,891.82	1014734
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Equipment Maintenance Contracts	Cardiology Physiologists	CHANGE HEALTHCARE UK HOLDINGS LTD	46,109.35	141176
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	CHG-MERIDIAN COMPUTER LEASING UK LTD	32,156.87	7017279
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Computer Maintenance	Pathology	CLINISYS SOLUTIONS LTD	86,710.08	26265
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	-45,733.32	0060126441
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	417,694.26	0060126581
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Car Parking Income	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	-237,169.26	50407053
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Nursery Vouchers	Payroll Deductions	COMPUTERSHARE VOUCHER SERVICES LTD	25,839.76	C0002973332
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Asset under construction	Fixed asset	CSC COMPUTER SCIENCES LTD	32,375.95	5278009708
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	37,800.00	994017886
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Service Charge	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	21,548.67	350169
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	24,087.00	350170
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	34,538.07	350184
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Medical & Surgical Equipment Disposal	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	34,054.41	350185
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	44,625.22	000006539585
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	External Consultancy Fees	MV Cancer Centre Management	EDGE HEALTH LTD	55,080.00	A411
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	566,073.89	0000000397
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	81,529.11	0000000398

Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	710,492.00	000000399
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Patients Appl: Purchase	Surgical Appliances	ENH PHARMA LTD	83,865.11	000000403
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Commercial Sector	QE2	EPHEDRA HEALTHCARE LTD	101,069.50	UCAUG2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	38,662.28	90364839
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	-49,675.00	90365234
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	276,995.41	90366806
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	49,024.19	D111569201911
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	156,096.24	90072314
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Purchase from other NHS FT	Hillingdon Hospital Trust	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	68,372.65	CARPARKINGOCTOBER2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	531,619.00	N0104606
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	531,619.00	N0104692
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Commercial Sector	Radiology Non-Pay	MEDICA REPORTING LTD	52,265.50	13939
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Asset under construction	Fixed asset	NGS CLEANROOM SOLUTIONS LTD	25,128.46	17226
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	106,948.38	884703
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	FP10S	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	28,784.75	1000062069
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Provision for Retirement costs	Provision for Retirement costs	NHS BUSINESS SERVICES AUTHORITY	26,061.50	2000002382
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Services Received - CCG's	LMS Funds	NHS EAST AND NORTH HERTFORDSHIRE CCG	198,000.00	7020902391
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	66,584.70	I000020852P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	97,086.57	I000020945P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	27,073.51	I000020965P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	68,575.57	I000020984P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	451,758.11	I000021051P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	40,780.57	I000021087P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	64,199.58	I000021089P

Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	85,727.47	I000021109P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	436,344.98	I000021172P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	104,570.63	I000021215P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	42,739.93	I000021255P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	459,338.66	I000021306P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	58,298.22	I000021357P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	80,250.70	I000021389P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	445,040.86	I000021438P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	93,428.15	I000021499P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	76,876.35	I000021523P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Drugs	MV Nuclear Medicine	NORTH WEST LONDON HOSPITALS NHS TRUST	30,409.17	A0057514
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	58,628.38	0000497925
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Commercial Sector	Audiology	PINEHILL HOSPITAL	53,385.39	ENHAUDPININV102019
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Services Received - NHSTs	LMS Funds	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	220,300.00	A118969
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Services Received-FoundationTrust	SLA Income	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	-36,008.16	CR001911
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Asset under construction	Fixed asset	REDPALM TECHNOLOGY SERVICES LTD	42,368.59	SI49945
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Asset under construction	Fixed asset	SCOTMAS LTD	43,156.80	70035
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	43,116.00	340200000001
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16789852
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16790902
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Consultancy services	RTT Validation	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	47,760.00	1604
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	187,925.83	1010152552
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	192,642.35	1010158574
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	208,913.02	1010161762

Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	191,947.51	1010168340
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	49,713.12	2010004670
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	25,374.66	2010005028
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Commercial Sector	Radiology Med Staff List	TELEMEDICINE CLINIC LTD	25,058.05	20190434
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Medical & Surgical Equipment Repair	MV Bio-Engineering	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	37,432.52	602190078
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	64,697.02	90216313
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000262895
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Services Received - NHSTs	STP LMS Funds	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	265,300.00	0000262956
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2019	Rent	Gunnelswood Rd	WORKMAN LLP	151,980.67	92350050148