

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	10/31/2019	External Data Contracts	Finance General	ANAPLAN LTD	32,160.00	10018590
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Postage & Carriage	Portering	APOGEE CORPORATION LTD	23,574.35	700151
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Postage & Carriage	Portering	APOGEE CORPORATION LTD	28,348.48	70347
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	49,540.01	19143982
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	49,540.01	19192831
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	45,464.24	19191015
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38,658.61	19193950
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	45,014.88	19192878
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	77,974.00	19197986
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,419.07	19199998
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,354.48	19201849
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	35,708.54	19202901
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,782.87	19214402
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	35,882.39	19214422
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,028.14	19214429
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,217.30	19221671
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,073.36	19221673
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,817.56	19218715
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	49,540.01	19219205
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	32,123.80	19205650
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	27,512.87	19206495
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	49,795.19	19229952
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,282.91	19229954
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,585.68	19231090
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824c236812
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824C238829
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	91,732.08	SN3103072
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	84,078.80	SN3118039
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	assets under construction	Fixed Assets	BYTES SOFTWARE SERVICES LTD	46,345.90	580126
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Laboratory External Tests	Microbiology Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	408,140.97	1014094
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Laboratory External Tests	Microbiology Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	391,635.98	1014249
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Laboratory External Tests	Microbiology Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	372,711.10	1014407

Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Staff cost recharge	Senior Nursing Team	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30,233.44	80222154
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Staff cost recharge	Senior Nursing Team	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	-30,223.44	60032611
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Staff cost recharge	Senior Nursing Team	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30,233.44	80220033
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	417,694.26	0060124021
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Nursery Vouchers	Payroll Deductions	COMPUTERSHARE VOUCHER SERVICES LTD	26,035.07	C0002959535
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Nursery Vouchers	Payroll Deductions	COMPUTERSHARE VOUCHER SERVICES LTD	27,220.12	C0002944674
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Service Charge	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	21,548.67	350121
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	24,087.00	350120
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Service Charge	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	21,548.67	350136
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	24,087.00	350135
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	31,601.88	350148
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Medical & Surgical Equipment Disposal	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	31,886.49	350149
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Professional Fees	Health at Work	EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS	28,233.60	0028795IN
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	512,451.91	0000000384
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	72,477.27	0000000385
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	702,716.94	0000000386
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Patients Application Purchase	Surgical Appliances	ENH PHARMA LTD	53,354.74	0000000390
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Commercial Sector	A&E MEDICAL STAFF	EPHEDRA HEALTHCARE LTD	36,211.75	LISTEREDAUG2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Taxi & Other Vehicle Hire	MV Cancer Centre A & C	FALCK UK AMBULANCE SERVICE LTD	35,703.91	25000
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	30,505.64	90361861
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	276,995.41	90363185
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Building Contract - PFI	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	151,060.88	90070738
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Patients Application Purchase	Hillingdon Hospital Trust	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	69,128.23	CARPARKINGSEPTEMBER2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Medical & Surgical Equipment General	CQC	HILL-ROM LTD	27,139.34	3174202
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Commercial Sector	Radiology	MEDICA REPORTING LTD	46,472.00	13675
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Commercial Sector	Radiology	MEDICA REPORTING LTD	41,805.25	13806
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Blood Products	Pathology IM&T	NHS BLOOD & TRANSPLANT	106,948.38	883963
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	39,416.44	1000061728
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Training Expenses	Organisation Development	NHS HERTS VALLEYS CCG	25,000.00	7021201317
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	433,043.99	I000020494P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	92,592.38	I000020556P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	52,993.34	I000020591P

Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	77,400.00	I00003883F
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	87,660.40	I000020709P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	447,386.63	I000020632P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	448,270.10	I000020767P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	442,909.90	I000020889P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	96,758.41	I000020678P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	113,470.00	I000020825P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	57,619.56	0000494839
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Patients Application Purchase	Audiology	PINEHILL HOSPITAL	49,128.52	ENHAUDPININV082019
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Patients Application Purchase	Audiology	PINEHILL HOSPITAL	37,173.89	ENHAUDPININV092019
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Assets under construction	Fixed Assets	REDPALM TECHNOLOGY SERVICES LTD	58,282.80	SI49815
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Services Received - NHSTs	MV Medical Pathology	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28,433.69	I0197232
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Services Received - NHSTs	MV Medical Pathology	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	36,983.13	I0197650
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Patients Application Purchase	MV - RTTQA	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	52,037.51	45765458
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Contract Other External	Car parking	SABA INFRA HEREFORDSHIRE LTD	38,071.38	SPI000338
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/9/2019	Medical & Surgical Equipment Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220190009877
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	47,068.14	220190009824
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Computer Software/License	Medical Staffing	SOFTCAT PLC	37,705.20	INV02368568
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Computer Maintenance	IT	SPECIALIST COMPUTER CENTRES PLC	37,491.54	OPM659089
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16788769
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	-30,180.38	16789334
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Agency Administrative & Clerical	RTT Validation	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	63,378.00	1506
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	209,946.22	1010131118
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	231,325.48	1010139367
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	203,118.37	1010144510
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	180,069.10	1010145960
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Equipment Maintenance Contracts	Sterile Services Dept	SUPPLY CHAIN COORDINATION LIMITED	153,479.22	2010004556
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Patients Application Purchase	MV - RTTQA	VELINDRE NHS TRUST	42,671.38	1085102
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2019	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000262451