

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	12/31/2019	Agency Administrative & Clerical	Director of Operations	ALPHA HEALTH SOLUTIONS	26,208.00	AH056
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Contract Other External	IT	APOGEE CORPORATION LTD	93,842.73	1086982
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,281.43	19249515
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	27,285.70	19252824
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	55,785.08	19255325
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	49,540.01	19255972
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,058.84	19262159
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,119.12	19268233
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	40,358.47	19268234
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	37,572.98	19269398
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,897.85	19270786
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	48,825.12	19270787
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26,844.52	19271467
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,795.08	19272275
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	49,540.01	19274356
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,443.86	19275427
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26,032.90	19275428
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26,758.75	19275433
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,274.93	19279558
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	62,886.47	19280600
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,443.20	19280601
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824C248665
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824C250524
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	External Contract Laundry	Facilities new QEII	BERENDSEN UK LTD	1,478.09	SN3132952
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	90,094.49	SN3132952
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	82,971.07	SN3147406
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Service Charge	Wiltron House	BERKLEY ESTATES LONDON LTD	26,010.74	LINV013692
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Lease Rents	Wiltron House	BERKLEY ESTATES LONDON LTD	68,019.00	LINV013749
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Asset under Construction	Fixed Assets	CARDIAC SERVICES UK LTD	89,352.36	GINV305384
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	417,694.26	0060132177
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	62,705.42	14416260
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	82,769.85	14494344
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	62,336.80	994019295
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Medical & Surgical Equipment Leases	Urology Robot	DE LAGE LANDEN LEASING LTD	74,230.20	95611900003781
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	57,177.70	000006679633
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	591,167.96	0000000412
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	74,256.66	0000000413
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	687,467.61	0000000414
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Patients Application	Surgical Appliances	ENH PHARMA LTD	66,163.75	0000000418
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	41,737.50	LISTEREDOCT2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Commercial Sector	A & E MEDICAL STAFF	EPHEDRA HEALTHCARE LTD	36,041.25	LISTEREDSEP2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Services Received - NHSts	MV Cancer Centre A & C	FALCK UK AMBULANCE SERVICE LTD	28,802.37	25123
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Medical & Surgical Equipment General	Acute Cardiac Unit	FUKUDA DENSHI CO LTD	132,757.80	0000003718
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	40,853.49	D111569201911

Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	151,060.88	90073779
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Purchase from other NHS FT	Hillingdon Hospital Trust	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	72,177.89	CARPARKINGCHARGESNOVEMBER2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Asset under Construction	Fixed Assets	INSIGHT DIRECT (UK) LTD	82,812.00	4652251
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Equipment Maintenance Contracts	Urology Robot	INTUITIVE SURGICAL LTD	156,000.00	753817
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Purchase of Healthcare from Non NHS	Lee Valley	LEE VALLEY PATHOLOGY SERVICES	30,000.00	141816-18-DEC-2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	FP10S	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	34,174.61	1000062408
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	31,186.03	i000019101P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	26,462.44	i000021369P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	465,412.81	i000021576P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	72,699.97	i000021627P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	65,874.98	i000021657P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	95,609.26	i000021725P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	458,024.71	i000021745P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Services Received - NHSTs	STP Budget	NHS WEST ESSEX CCG	124,271.00	7022001346
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Rent	SIFT	ORIGIN HOUSING LTD	44,514.10	OHL107437
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Rent	SIFT	ORIGIN HOUSING LTD	44,514.10	OHL107438
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Rent	SIFT	ORIGIN HOUSING LTD	44,514.10	OHL107484
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Commercial Sector	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	-677,418.00	M5353CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Other Clinical Costs	Radiology Clinical IT	PHILIPS ELECTRONICS UK LTD	27,232.80	638000030
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Other Clinical Costs	Radiology Clinical IT	PHILIPS ELECTRONICS UK LTD	27,232.80	638000070
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Other Clinical Costs	Radiology Clinical IT	PHILIPS ELECTRONICS UK LTD	27,232.80	638000127
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Other Clinical Costs	Radiology Clinical IT	PHILIPS ELECTRONICS UK LTD	27,232.80	638000210
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Patients Application	ENT Audiology	PINEHILL HOSPITAL	67,219.96	ENHAUDPININV112019
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	28,099.20	1322117686
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Medical & Surgical Equipment General	Anaesthetics Med Staff	ROTAMAP LTD	25,944.00	3750
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Contract Other External	Carparking	SABA INFRA HEREFORDSHIRE LTD	39,228.36	SPI000344
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Asset under Construction	Fixed Assets	SCOTMAS LTD	56,138.40	70037
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	External Consultancy Fees	IT	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	39,800.00	1604
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	External Consultancy Fees	Income and Planning	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	50,778.00	1651
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	External Consultancy Fees	Income and Planning	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	57,030.00	1699
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	External Consultancy Fees	Income and Planning	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	50,778.00	1757
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	223,712.83	1010172313
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	186,492.77	1010177536
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	232,216.92	1010182725
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Equipment Maintenance Contracts	Cardiology Physiologists	SUPPLY CHAIN COORDINATION LIMITED	58,990.67	2010005281
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Equipment Maintenance Contracts	Radiology Non-Pay	SUPPLY CHAIN COORDINATION LIMITED	83,907.60	2010005343
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Drugs	Pharmacy Drugs	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	28,425.00	55500392
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	65,185.37	90212159
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	65,105.09	90220340
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2019	Asset under Construction	Fixed Assets	XIEL LTD	43,596.45	237