

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	1/31/2020	Consultant	Emergency Department Clear Project	33N LTD	26,820.00	INV0046
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	ABBVIE LTD	27,643.20	671099709
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN102804464
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Asset Under Construction	Fixed Assets	ARJ CONSTRUCTION LTD	98,142.26	20080010
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Medical & Surgical Equipment General	Renal	BAXTER HEALTHCARE LTD	28,519.89	19241664
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	52,577.40	19259038
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	109,695.58	19267471
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Medical & Surgical Equipment General	Renal	BAXTER HEALTHCARE LTD	28,908.20	19267553
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,283.32	19277136
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,475.12	19277141
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	63,004.93	19279022
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,152.34	19281265
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,576.53	19282130
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	73,290.24	19282428
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	61,987.20	19282430
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,099.84	19283139
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,176.41	19283480
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,463.62	19283481
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	64,008.66	19284322
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Medical & Surgical Equipment General	Renal	BAXTER HEALTHCARE LTD	28,958.73	19292093
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	49,540.01	20001608
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	55,370.78	20003920
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,390.69	20003926
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26,827.19	20003932
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	53,247.95	20003934
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	87,194.99	20004553
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,632.76	20005710
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,155.52	20007408
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,895.36	20007409
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824C253616
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824C256183
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	88,736.66	SN3161766
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Medical equipment	Cardiology Physiologists	BOSTON SCIENTIFIC LTD	31,868.64	7162079943
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Laboratory External Tests	Microbiology Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	350,296.47	1014920
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Services Received - FoundationTrust	SLA Income	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	25,228.00	80224888
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	417,694.26	0060135609
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	417,694.26	0060138391

Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Computer Maintenance	Digital Operations	CRYSTAL COMMUNICATION SOLUTIONS LTD	57,983.48	30473
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	58,800.00	994019775
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	24,087.00	350216
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Service Charge	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	21,548.67	350217
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	32,661.33	350230
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Medical & Surgical Equipment Disposal	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	32,880.12	350231
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	24,087.00	350275
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Service Charge	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	21,548.67	350276
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	43,761.55	000007000313
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	520,767.39	0000000425
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	86,323.99	0000000426
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	718,534.20	0000000427
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Commercial Sector	A & E MEDICAL STAFF	EPHEDRA HEALTHCARE LTD	37,983.75	LISTEREDNOV2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Commercial Sector	QE2	EPHEDRA HEALTHCARE LTD	95,840.00	UCCNOV2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Commercial Sector	QE2	EPHEDRA HEALTHCARE LTD	100,430.00	UCCOCT2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Services Received - NHSTs	MV Cancer Centre A & C	FALCK UK AMBULANCE SERVICE LTD	32,550.67	25208
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Services Received - NHSTs	MV Cancer Centre A & C	FALCK UK AMBULANCE SERVICE LTD	35,716.59	25295
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	276,995.41	90373608
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	55,135.45	90373894
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	276,995.41	90375963
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Asset Under Construction	Fixed Assets	GE HEALTHCARE LTD	239,726.97	568939
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	156,096.24	90074940
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Services Received - FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	56,000.00	N0104876
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Services Received - FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	531,619.00	N0105058
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Services Received - FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	531,619.00	N0105118
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Asset Under Construction	Fixed Assets	INSIGHT DIRECT (UK) LTD	103,824.00	4674695
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	31,968.00	930411141b
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Commercial Sector	Radiology	MEDICA REPORTING LTD	49,635.50	14073
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Commercial Sector	Radiology	MEDICA REPORTING LTD	52,184.00	14204
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	External Consultancy Fees	Finance General	METHODS ANALYTICS LTD	45,600.00	SIN054694
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Asset Under Construction	Fixed Assets	NGS CLEANROOM SOLUTIONS LTD	74,920.50	17228
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	106,948.38	885444
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	106,948.38	886183
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	39,779.00	1000062749
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	54,224.26	I000021802P
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	451,038.20	I000021856P
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	75,272.43	I000021919P
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	108,231.66	I000021945P
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	478,117.34	I000021996P
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	95,188.52	I000022061P

Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	69,847.00	I000022099P
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	464,816.47	I000022153P
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	75,249.91	I000022201P
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	72,130.94	I000022251P
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	81,760.04	I000022281P
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	328,174.04	I000022335P
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	463,507.54	I000022446P
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	44,011.49	I000022507P
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	143,554.93	I000022528P
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Rent	Estates	ORIGIN HOUSING LTD	44,514.10	OHL107483
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Rent	Estates	ORIGIN HOUSING LTD	44,514.10	OHL107525
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Commercial Sector	MV Medical Pathology	PAUL STRICKLAND SCANNER CENTRE	34,431.00	M5249
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Commercial Sector	MV Medical Pathology	PAUL STRICKLAND SCANNER CENTRE	719,296.00	M5377
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Other Clinical Costs	Radiology Clinical IT	PHILIPS ELECTRONICS UK LTD	27,232.80	638000303
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Patients Application	Audiology	PINEHILL HOSPITAL	66,067.58	ENHAUDPININV122019
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Commercial Sector	Oral Waiting List	PINEHILL HOSPITAL	33,969.89	ENHTORALPININV102019
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Commercial Sector	Pain Consultants	PINEHILL HOSPITAL	26,388.89	ENHTPAINPININV112019
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Other Operating Revenue NHS	Cancer - MV	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	42,359.00	119976
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Services Received - FoundationTrust	MV - RTTQA	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	52,037.51	45768526
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Contract Other External	Carparking	SABA INFRA HEREFORDSHIRE LTD	39,228.36	SPI000341
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	47,068.14	220200003519
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Medical & Surgical Equipment Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220200003562
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Asset Under Construction	Fixed Assets	SOFTCAT PLC	396,000.00	INV02445395
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Computer Maintenance	Digital Operations	SOFTWARE BOX LTD	217,153.75	INV0107269
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16791721
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	-50,075.45	16791998
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	External Consultancy Fees	Income and Planning	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	33,120.00	1786
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	230,839.25	1010187081
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	277,239.83	1010192919
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	143,170.98	1010198105
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	126,366.66	1010198938
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	236,571.25	1010201742
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	35,705.35	2010005610
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Services Received - FoundationTrust	Pathology Gen Lister Laboratory	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	40,425.00	5010204948
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Services Received - FoundationTrust	Pathology Gen Lister Laboratory	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	34,587.00	5010208556
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Services Received - FoundationTrust	MV - RTTQA	VELINDRE NHS TRUST	38,021.38	1087589
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	External Consultancy Fees	Strategic Projects Team	VERVE COMMUNICATIONS LTD	44,618.06	2551

Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000263778
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2020	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000264206