

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	8/31/2019	Medical & Surgical Equipment General	Main Theatres Lister	ANETIC AID LTD	26,739.36	0000238583
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Contract Other External	IT	APOGEE CORPORATION LTD	-90,465.00	67377
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Medical & Surgical Equipment Hire	Bed Contract	ARJO UK LTD	24,008.96	3391526967
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Medical & Surgical Equipment Hire	Bed Contract	ARJO UK LTD	28,810.75	3391633815
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Medical & Surgical Equipment General	Renal CAPD	BAXTER HEALTHCARE LTD	26,110.75	19114400
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	49,540.01	19117714
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	58,107.23	19153557
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Medical & Surgical Equipment General	Renal	BAXTER HEALTHCARE LTD	27,850.61	19162466
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	36,608.27	19166112
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	49,727.95	19168853
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	48,898.51	19168854
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,716.54	19169781
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,676.12	19175081
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824C223390
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824C225650
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Service Charge	Wiltron House	BERKLEY ESTATES LONDON LTD	-27,649.75	LCRN504495
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Lease Rents	Wiltron House	BERKLEY ESTATES LONDON LTD	61,123.92	LINV504496
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Asset Under Construction Additions	Fixed assets	BRIGHT INSTRUMENT CO LTD	31,080.00	SI1546
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80	138065111
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	CHG-MERIDIAN COMPUTER LEASING UK LTD	32,156.87	7008335
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	CHG-MERIDIAN COMPUTER LEASING UK LTD	32,156.87	7009910
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Computer Maintenance	Order Comms (Pathology)	CLINISYS SOLUTIONS LTD	123,314.24	25448
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	417,694.26	0060118809
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Nursery Vouchers	Payroll Deductions	COMPUTERSHARE VOUCHER SERVICES LTD	28,232.78	C0002930975
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	52,614.45	14161041
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	64,188.00	994014625
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	24,087.00	350050
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Medical & Surgical Equipment Disposal	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	21,592.68	350051
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	33,720.78	350063

Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Medical & Surgical Equipment Disposal	harlow Satellite	DIAYERUM FACILITIES MANAGEMENT	33,994.19	350064
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	57,510.96	000006120380
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	625,368.76	0000000356
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	75,927.85	0000000357
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	690,975.13	0000000358
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Patients Application	Surgical Appliances	ENH PHARMA LTD	66,462.28	0000000362
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Commercial Sector	A & E MEDICAL STAFF	EPHEDRA HEALTHCARE LTD	28,021.75	LISTEREDAPR2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Commercial Sector	A & E MEDICAL STAFF	EPHEDRA HEALTHCARE LTD	35,201.25	LISTEREDJULY2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Commercial Sector	A & E MEDICAL STAFF	EPHEDRA HEALTHCARE LTD	43,128.75	LISTEREDJUNE2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Commercial Sector	A & E MEDICAL STAFF	EPHEDRA HEALTHCARE LTD	45,658.00	LISTEREDMAY2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	32,389.23	24909
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	47,650.49	90353595
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Homecare services	Homecare services	HEALTHCARE AT HOME LTD	99,145.64	OP4477008
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Contract Other External	Hertford Community Hospital PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	156,096.24	90068445
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Services Received - Foundation Trust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	75,322.75	CARPARKINGJULY2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Commercial Sector	Radiology	MEDICA REPORTING LTD	45,505.00	13288
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Commercial Sector	Radiology	MEDICA REPORTING LTD	45,987.00	13415
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Blood Products	Pathology IM&T	NHS BLOOD & TRANSPLANT	106,948.38	881738
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	28,178.84	882241
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	36,566.57	1000061045
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	456,336.48	I000019138P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	134,537.16	I000019198P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	417,203.47	I000019272P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	99,268.66	I000019356P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	420,307.81	I000019439P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	450,607.90	I000019536P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	146,704.16	I000019618P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	53,454.38	I000019715P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	120,389.83	I000019730P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	70,902.39	I000019753P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	34,996.36	0000486344
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	26,339.68	220190005673DR
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	214,306.44	1010091663
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	214,806.42	1010094328
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Equipment Maintenance Contracts	EBME	SUPPLY CHAIN COORDINATION LIMITED	123,091.43	2010003319

Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Equipment Maintenance Contracts	Nursing Lister	SUPPLY CHAIN COORDINATION LIMITED	24,000.00	2010003320
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	-92,342.50	2010900042
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	-27,815.83	2010900595
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Service from Commercial Sector	Radiology	TELEMEDICINE CLINIC LTD	25,777.90	20190285
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Asset Under Construction Additions	Fixed assets	TRUSTMARQUE SOLUTIONS LTD	51,928.37	2287695
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Services Received -FoundationTrust	Mount Vernon	VELINDRE NHS TRUST	35,675.00	1079257
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	64,547.29	90205663
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2019	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000261319