

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	2/29/2020	Asset under Construction purchases	Fixed assets	AD ARCHITECTS LTD	30,561.25	2339
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Asset under Construction purchases	Fixed assets	AD ARCHITECTS LTD	38,000.00	2360
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Consultancy Services	Director of Operations	ALPHA HEALTH SOLUTIONS	26,208.00	AH057
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Asset under Construction purchases	Fixed assets	ARJ CONSTRUCTION LTD	76,824.00	20090011
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,101.51	20009313
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,598.20	20012147
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,271.98	20013939
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,686.62	20017729
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,379.20	20017731
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,100.64	20024789
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	45,750.96	20029909
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,248.90	20029911
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,491.68	20031607
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824C258655
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824C260731
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824C262042
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Laboratory External Tests	Microbiology Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	412,481.27	1015019
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Laboratory External Tests	Microbiology Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	366,487.03	1015205
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Computer Maintenance	Digital Solutions	CHAMELEON INFORMATION MANAGEMENT SERVICES LTD	207,159.00	3107015
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	CHG-MERIDIAN COMPUTER LEASING UK LTD	32,156.87	7024120
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Computer Maintenance	Pathology	CLINISYS SOLUTIONS LTD	35,232.64	INV34212000088
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	93,164.51	14740613
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	98,805.00	14888827
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Computer Software/License	Quality and Safety	DATIX LTD	40,902.27	SIN005940
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Service Charge	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	24,087.00	350317
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Service Charge	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	21,548.67	350318
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	52,435.84	000006848981
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	46,806.28	000007171313
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	628,678.26	0000000439
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	100,334.84	0000000440
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	765,999.94	0000000441
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Patients Application	Surgical Appliances	ENH PHARMA LTD	75,384.71	0000000445
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Commercial Sector	QE2	EPHEDRA HEALTHCARE LTD	102,514.00	UCCDEC2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Commercial Sector	QE2	EPHEDRA HEALTHCARE LTD	95,780.00	UCCSEP2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	External Contract Domestics	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	276,995.41	90380096
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	156,096.24	90076761
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	MSK TRIAGE STAFF RECHARGE	Finance General	HERTFORDSHIRE COMMUNITY NHS TRUST	-116,477.25	Y0000508

Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Services Received - FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	57,594.04	CARPARKINGDECEMBER2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Asset under Construction purchases	Fixed assets	HOWGEGO CONSULTING LTD	31,831.32	201901
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Computer Maintenance	Digital Operations	INSIGHT DIRECT (UK) LTD	46,338.00	4699704
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Asset under Construction purchases	Fixed assets	INSIGHT DIRECT (UK) LTD	51,912.00	4704186
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Asset under Construction purchases	Fixed assets	INSIGHT DIRECT (UK) LTD	103,824.00	4711830
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Asset under Construction purchases	Fixed assets	INSIGHT DIRECT (UK) LTD	187,565.04	4721877
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Computer Maintenance	Performance and Business Intelligence	IQVIA TECHNOLOGY SERVICES LTD	140,266.80	4122004695
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Medical & Surgical Equipment Hire	Bed Contract	LINET UK LTD	28,722.60	IRENTL201941346
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Asset under Construction purchases	Fixed assets	NGS CLEANROOM SOLUTIONS LTD	64,932.29	17234
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	106,948.38	886922
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	38,285.64	1000063088
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Contract Other External	NHSP	NHS PROFESSIONALS LTD	77,400.00	1000004151F
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	400,696.22	1000022603P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	51,775.90	1000022647P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	95,118.94	1000022690P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	453,000.17	1000022738P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	59,323.53	1000022784P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	505,949.30	1000022884P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	55,077.40	1000022947P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	91,813.02	1000023006P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	498,773.26	1000023061P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	56,812.79	0000500934
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Rent	SIFT	ORIGIN HOUSING LTD	44,514.10	OHL107618
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Services Received - NHSTs	MV Medical Pathology	PAUL STRICKLAND SCANNER CENTRE	692,478.00	M5397
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Other Clinical Costs	Radiology Clinical IT	PHILIPS ELECTRONICS UK LTD	27,232.80	638000364
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Patients Application	Audiology	PINEHILL HOSPITAL	54,071.60	ENHAUDPININV012020
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Laboratory Test Kits	Blood Sciences Lister Laboratory	ROCHE DIAGNOSTICS LTD	227,800.80	6571175189
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Services Received - FoundationTrust	Cardiology	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	67,537.68	10198465
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Computer Software/License	Human Resource Management	SOFTCAT PLC	26,400.00	INV02471883
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16792597
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	-59,801.58	16793205
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16793374
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Asset under Construction purchases	Fixed assets	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	30,990.00	1713
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Asset under Construction purchases	Fixed assets	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	27,390.00	1771
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Asset under Construction purchases	Fixed assets	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	25,800.00	1866

Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	External Consultancy Fees	Income and Planning	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	36,432.00	1871
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	170,025.97	1010208045
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	212,847.94	1010212471
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	225,182.89	1010218447
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	201,841.18	1010222669
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	203,109.64	1010226799
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	105,186.32	2010006286
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Asset under Construction purchases	Fixed assets	TROUP BYWATERS & ANDERS LTD	37,500.00	10422
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	65,105.09	90224598
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000264858
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/29/2020	Rent	Gunnelswood Rd	WORKMAN LLP	96,483.27	92350050886