

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	7/31/2019	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	ACCURAY EUROPE SAS	220,000.00	CKINV015955
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Postage & Carriage	Portering	APOGEE CORPORATION LTD	24,302.20	69653
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Postage & Carriage	Portering	APOGEE CORPORATION LTD	28,665.92	69698
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,896.88	19058280
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	62,324.71	19095210
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	169,465.30	19098530
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	58,031.21	19100279
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	85,551.31	19102932
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	118,967.30	19107330
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	135,980.14	19115713
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	67,473.34	19115714
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,403.07	19129510
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Medical & Surgical Equipment General	Renal	BAXTER HEALTHCARE LTD	25,722.50	19136538
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,757.12	19137206
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,245.94	19138237
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,049.34	19145100
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,471.18	19145109
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	62,096.90	19150663
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,595.17	19151824
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	43,266.00	19152471
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824c21414
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	80,022.66	SN3060839
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Lease Rents	Wiltron House	BERKLEY ESTATES LONDON LTD	31,925.48	LINV012572
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Other Clinical Costs	Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80	138064857
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Water	Estate Utilities Lister	CASTLE WATER LTD	25,307.94	01937937
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Water	Estate Utilities Lister	CASTLE WATER LTD	26,716.17	02023816
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Water	Estate Utilities Lister	CASTLE WATER LTD	25,115.29	02083377
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Asset under construction additions	Fixed assets	CHANNEL 3 CONSULTING LTD	31,320.00	19135
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Asset under construction additions	Fixed assets	CHANNEL 3 CONSULTING LTD	30,600.00	19153
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Asset under construction additions	Fixed assets	CHANNEL 3 CONSULTING LTD	29,250.00	19155
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Asset under construction additions	Fixed assets	CHANNEL 3 CONSULTING LTD	23,400.00	19156
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	417,694.26	0060115124
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Nursery Vouchers	Payroll Deductions	COMPUTERSHARE VOUCHER SERVICES LTD	29,643.50	C0002916234
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	88,219.93	14010796
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	70,605.46	14077298
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Service Charge	Bedford Satellite Unit	DIAYERUM FACILITIES MANAGEMENT	23,142.00	350011
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Service Charge	harlow Satellite	DIAYERUM FACILITIES MANAGEMENT	21,534.00	350012

Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	31,632.15	350025
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Medical & Surgical Equipment Disposal	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	31,615.50	350026
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	41,985.14	000005933689
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	ClinicalKey Flex Subscription	Library	ELSEVIER BV	26,975.00	M408214
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	465,713.61	0000000335
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs	Pharmacy Drugs	ENH PHARMA LTD	76,448.87	0000000336
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	623,183.90	0000000337
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Patients Application	Surgical Appliances	ENH PHARMA LTD	69,103.01	0000000341
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Services Received - NHSTs	MV Cancer Centre A & C	FALCK UK AMBULANCE SERVICE LTD	35,732.56	24812
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	42,774.68	90346705
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	33,446.64	90350451
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	276,995.41	90352540
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	24,090.25	D1115682219041
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Homecare services	Homecare services	HEALTHCARE AT HOME LTD	-99,145.64	OP4477008CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Contract Other External	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	151,060.88	90066960
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	-180,352.00	Y0000383
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	-125,758.00	Y0000384
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	-46,829.00	Y0000388
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	-37,582.00	Y0000389
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Services Received - Foundation Trust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	63,427.64	CARPARKINGAPRIL2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Services Received - Foundation Trust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	50,225.07	CARPARKINGJUNE2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Services Received - Foundation Trust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	67,879.85	CARPARKINGMAY2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Services Received -Foundation Trust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	531,619.00	N0103352
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Services Received -Foundation Trust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	531,619.00	N0103714
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Professional Fees	Patient Experience	IQVIA TECHNOLOGY SERVICES LTD	45,714.54	4122004003
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Commercial Sector	Radiology	MEDICA REPORTING LTD	48,482.00	13153
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	30,601.83	1000060706
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	28,213.09	I000018630P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	93,384.76	I000018663P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	415,586.56	I000018714P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	26,732.82	I000018758P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	112,035.54	I000018768P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	62,939.59	I000018793P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	395,603.32	I000018843P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	50,923.69	I000018884P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	129,639.39	I000018896P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	128,163.73	I000018920P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	440,771.87	I000018971P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	31,808.95	I000019017P

Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	179,422.15	I000019027P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	89,359.62	I000019052P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	32,566.30	I000019188P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	79,674.99	I000019222P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	93,945.70	I000019326P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	165,699.50	I000019400P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	39,011.81	I000019415P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Services Received - NHSTs	Sustainability and Transformation Partnership	NHS WEST ESSEX CCG	124,271.00	7022001195
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,712.00	92121321
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Rent	SIFT	ORIGIN HOUSING LTD	44,514.10	OHL107141
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Commercial Sector	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	74,604.00	M5316
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Patients Application	ENT Audiology	PINEHILL HOSPITAL	41,423.20	ENHAUDPININV062019
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Services Received - Foundation Trust	MV - RTTQA	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	52,037.51	45763531
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	47,068.14	220190006737
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Medical & Surgical Equipment Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220190006760
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	43,116.00	340190000004
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Computer Software/License	Human Resource Management	SOFTCAT PLC	178,010.40	INV02303384
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Asset under construction additions	Fixed assets	SOFTWARE BOX LTD	42,384.00	INV0104084
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	-28,971.30	16786096
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	POST GRADUATE LEVY - EAST OF ENGLAND	Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16786668
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Asset under construction additions	Fixed assets	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	208,415.00	1449
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Rates	Wiltron House	STEVENAGE BOROUGH COUNCIL	80,640.00	6013972627021980640
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	208,762.91	1010023132
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	171,203.84	1010030014
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	175,282.46	1010055922
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	191,725.22	1010061933
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	186,087.94	1010067589
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	216,778.21	1010072847
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	194,907.59	1010080364
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	186,801.52	1010083087
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Equipment Maintenance Contracts	Radiology Non-Pay	SUPPLY CHAIN COORDINATION LIMITED	24,700.00	2010000140
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Equipment Maintenance Contracts	Radiology Non-Pay	SUPPLY CHAIN COORDINATION LIMITED	-18,099.13	2010900042
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Equipment Maintenance Contracts	Radiology Non-Pay	SUPPLY CHAIN COORDINATION LIMITED	-85,456.48	2010900593
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Commercial Sector	Radiology	TELEMEDICINE CLINIC LTD	26,775.00	20190107
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Commercial Sector	Radiology	TELEMEDICINE CLINIC LTD	26,439.50	20190204
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	75,870.00	602187200

Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	64,195.16	90194958
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	64,408.10	90198688
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	63,855.70	90201862
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000260800
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Rent	Gunnelswood Rd	WORKMAN LLP	66,737.97	92350048339