

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	3/31/2020	Asset under construction	Fixed assets	ARJ CONSTRUCTION LTD	205,879.67	20100006
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,025.20	20015640
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,722.63	20023965
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Expenses on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	-37,540.01	20030382
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	49,594.55	20034282
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	39,202.72	20034996
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	63,279.73	20035896
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,837.73	20037679
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38,738.38	20038388
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	67,137.36	20038606
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,014.22	20038607
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,487.49	20040169
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Expenses on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	49,540.01	20042262
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Expenses on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	49,540.01	20042263
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,975.42	20049915
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,017.94	20052665
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,209.60	20052668
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,666.56	20053670
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,529.54	20056525
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	74,827.85	SN3176199
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Laboratory External Tests	Microbiology Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	338,102.96	1015351
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	71,938.05	80224725
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Services Received - Foundation Trust	MV Centre	CLATTERBRIDGE CANCER CENTRE NHS FT	27,505.55	9010012075
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Services Received - Foundation Trust	MV Centre	CLATTERBRIDGE CANCER CENTRE NHS FT	27,505.55	9010012941
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	417,694.26	0060143216
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	121,766.24	14972259
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	25,200.00	994021419
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Asset under construction	Fixed assets	CURTINS CONSULTING LTD	25,198.08	0038162
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Medical & Surgical Equipment Leases	Urology Robot	DE LAGE LANDEN LEASING LTD	74,230.20	9561200000779
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Consultancy	Surgery Division Management	DELOITTE LLP	38,286.41	8000981525
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	32,600.79	350329
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Medical & Surgical Equipment Disposal	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	32,037.04	350330
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Asset under construction	Fixed assets	DRAEGER MEDICAL UK LTD	33,690.90	0918400626
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Rates	Estates Rates	EAST HERTFORDSHIRE DISTRICT COUNCIL	90,624.00	10116825204032090624
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	-70,612.64	000005650882

Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	452,895.80	0000000452
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	66,193.96	0000000453
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	655,983.20	0000000454
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Patients Appliances	Surgical Appliances	ENH PHARMA LTD	55,387.88	0000000458
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Patients Appliances	Surgical Appliances	ENH PHARMA LTD	41,772.05	0000000465
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Commercial Sector	A & E MEDICAL STAFF	EPHEDRA HEALTHCARE LTD	38,227.25	LISTEREDDEC2019
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Commercial Sector	QE2	EPHEDRA HEALTHCARE LTD	100,002.00	UCCJAN2020
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Services Received - NHSTs	MV Cancer Centre A & C	FALCK UK AMBULANCE SERVICE LTD	27,950.84	25469
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	60,226.15	90378261
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	146,025.53	90078286
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Services Received - Foundation Trust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	531,619.00	N0105428
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Other Operating Revenue NHS	Cancer Medical - MV	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	45,048.00	N0105571
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Asset under construction	Fixed assets	LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	30,740.35	441422510
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Medical & Surgical Equipment Hire	Bed Contract	LINET UK LTD	28,722.60	IRENTL201941496
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Commercial Sector	Oral Medical Staff	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	90,260.06	53001990
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Consultant	Oral Medical Staff	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	108,941.57	53003011
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Services Received - Foundation Trust	Luton & Dunstable dialysis Unit	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	28,093.00	53003613
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Commercial Sector	Radiolog	MEDICA REPORTING LTD	46,746.50	14462
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Asset under construction	Fixed assets	NETCALL TELECOM LTD	147,595.20	BILL005585
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Asset under construction	Fixed assets	NGS CLEANROOM SOLUTIONS LTD	67,827.29	17237
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Asset under construction	Fixed assets	NGS CLEANROOM SOLUTIONS LTD	57,176.48	17243
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Asset under construction	Fixed assets	NGS CLEANROOM SOLUTIONS LTD	72,886.50	17249
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Asset under construction	Fixed assets	NGS CLEANROOM SOLUTIONS LTD	142,936.19	17251
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	30,052.29	1000063430
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	-77,400.00	CN000000211P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	161,970.19	I000022822P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	45,713.00	I000023110P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	66,827.12	I000023148P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	499,061.58	I000023206P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	150,195.69	I000023265P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	103,241.39	I000023311P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	515,576.84	I000023364P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	70,830.18	I000023413P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	100,453.33	I000023455P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	489,939.90	I000023507P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	93,191.53	I000023572P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	82,705.14	I000023609P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	514,887.44	I000023664P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	69,997.70	I000023725P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	75,297.69	I000023748P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	516,488.09	I000023886P

Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	510,464.05	I000024065P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	471,060.43	I000024206P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	81,745.11	I000024262P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	106,782.45	I000024293P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Asset under construction	Fixed assets	OFFICEVISION	124,751.00	170305
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Asset under construction	Fixed assets	OFFICEVISION	125,561.30	170342
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Consumables	Finance	PAUL STRICKLAND SCANNER CENTRE	-692,478.00	M5397CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Other Clinical Costs	Radiology Clinical IT	PHILIPS ELECTRONICS UK LTD	27,232.80	638000442
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Commercial Sector	Anaesthetics	PINEHILL HOSPITAL	27,906.00	ENHTPAINPININV012020
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Contract Other External	Car parking	SABA INFRA HEREFORDSHIRE LTD	39,228.36	SPI000347
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Contract Other External	Car parking	SABA INFRA HEREFORDSHIRE LTD	39,228.36	SPI000350
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Asset under construction	Fixed assets	SOFTCAT PLC	-198,000.00	CRN0151488
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Computer Maintenance	Digital Operations	SOFTCAT PLC	169,500.00	INV02482566
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Asset under construction	Fixed assets	SPECIALIST HYGIENE SOLUTIONS LTD	52,310.44	SHS6539
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Equipment Maintenance Contracts	Facilities Management	SPECIALIST HYGIENE SOLUTIONS LTD	17,340.00	SHS6539
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Asset under construction	Fixed assets	SRA DEVELOPMENTS LTD	26,784.00	90240676
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	206,801.44	1010232199
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	221,933.64	1010237312
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	234,385.25	1010243870
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	231,002.67	1010249979
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	85,742.29	2010007194
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	61,445.96	2010007195
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Equipment Maintenance Contracts	EBME	SUPPLY CHAIN COORDINATION LIMITED	93,262.48	2010007196
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	184,716.32	2010007197
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Equipment Maintenance Contracts	EBME	SUPPLY CHAIN COORDINATION LIMITED	122,052.32	2010007199
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	23,616.00	2010007207
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Services Received - Foundation Trust	Pathology Gen Lister Laboratory	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	96,181.00	5010214522
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Services Received - Foundation Trust	Pathology Gen Lister Laboratory	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	96,181.00	5010216192
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Services Received - Foundation Trust	Pathology Gen Lister Laboratory	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	-96,181.00	5090013561
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	65,238.61	90227603
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	65,365.37	90231356
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2020	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000265491