

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	4/30/2020	Computer Maintenance	Digital Operations	3M UNITED KINGDOM PLC	91,457.19	9580839249
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	ALLIANCE DISPOSABLES LTD	32,127.46	18524377
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	93,842.73	1112068
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	AQUILANT LTD	29,000.00	3135340
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	ARJ CONSTRUCTION LTD	152,679.70	20110004
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	ARJ CONSTRUCTION LTD	745,509.30	20110017
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment Hire	Bed Contract	ARJO UK LTD	45,659.64	3391901591
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	82,930.19	20006343
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment General	Renal CAPD	BAXTER HEALTHCARE LTD	31,692.85	20024107
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Fluids	Renal CAPD	BAXTER HEALTHCARE LTD	32,212.80	20047855
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	69,863.89	20054380
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	28,996.62	20057147
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,372.17	20059623
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	61,858.80	20061381
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,643.16	20062630
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	62,345.00	20065433
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,445.12	20066563
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,398.44	20067132
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	49,540.01	20069103
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,136.58	20075062
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment General	Renal CAPD	BAXTER HEALTHCARE LTD	34,463.17	20075233
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	53,113.24	20075959
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,819.37	20075961
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,403.77	20075962
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,658.72	20078580
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	824C271381
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	81,747.10	SN3190190
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	83,407.33	SN3204156
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Lease Rents	Wiltron House	BERKLEY ESTATES LONDON LTD	68,019.00	LINV014451
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Service Charge	Wiltron House	BERKLEY ESTATES LONDON LTD	26,010.74	LINV014760
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	BERTHOLD TECHNOLOGIES UK LTD	42,841.20	5630
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	BETTER GROUP LTD	25,920.00	AZINV319328
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Pacemakers	Cardiology Physiologists	BIOTRONIK UK LTD	26,241.60	513064242
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Books, Journals & Subscription	Corporate Governance	CARE QUALITY COMMISSION	305,027.00	42712817
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Computer Software/License	Mount Vernon Hospital	CHAMELEON INFORMATION MANAGEMENT SERVICES LTD	31,200.00	3154015
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	CLINICAL COMPUTING UK LTD	71,400.00	M1000073
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	CLINICAL COMPUTING UK LTD	99,960.00	S1000032
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	104,674.48	15069432
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	33,357.54	350287
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment Disposal	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	34,265.18	350288

Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIIVERUM FACILITIES MANAGEMENT	31,178.10	350378
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment Disposal	harlow Satellite	DIIVERUM FACILITIES MANAGEMENT	31,735.94	350379
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Service Charge	Bedford Satellite Unit	DIIVERUM FACILITIES MANAGEMENT	24,087.00	350416
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Service Charge	harlow Satellite	DIIVERUM FACILITIES MANAGEMENT	21,548.67	350417
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIIVERUM FACILITIES MANAGEMENT	32,086.20	350431
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment Disposal	harlow Satellite	DIIVERUM FACILITIES MANAGEMENT	33,903.86	350432
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	36,817.45	000000252198
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	36,494.76	000007329789
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	633,949.42	0000000467
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	103,230.79	0000000468
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	1,158,872.16	0000000469
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Patients Application	Surgical Appliances	ENH PHARMA LTD	47,671.19	0000000473
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Commercial Sector	QE II	EPHEDRA HEALTHCARE LTD	39,227.25	LISTEREDJAN2020
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Commercial Sector	QE II	EPHEDRA HEALTHCARE LTD	93,960.00	UCCFEB2020
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	35,415.29	25552
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment General	Coronavirus - Incident Management	FANNIN (UK) LTD	86,640.00	9400499665
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	FRESENIUS MEDICAL CARE UK LTD	85,320.00	1051057605
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	FUKUDA DENSHI CO LTD	48,124.80	0000004567
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	28,761.68	90381522
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	276,995.41	90382747
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Furniture & Fittings	Operations Laundry	G4S FACILITIES MANAGEMENT (UK) LTD	31,871.00	90384911
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	276,995.41	90386447
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	49,024.20	10523
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	GE MEDICAL SYSTEMS LTD	39,599.99	582779
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Computer Software/License	Radiology Non-Pay	HEALTHCARE SOFTWARE SOLUTIONS LTD	27,129.19	3094
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	156,096.24	90080039
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	MSK Triage Recharge	Finance	HERTFORDSHIRE COMMUNITY NHS TRUST	116,477.25	H0005134
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Services Received - FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	72,991.03	CARPARKINGDECEMBER2019A
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Services Received - FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	61,536.73	CARPARKINGFEBRUARY2020
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Services Received - FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	-168,655.00	W0056480
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Services Received - FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	-80,676.00	W0056481
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	HORNE ENGINEERING LTD	43,755.60	139149
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	KARL STORZ ENDOSCOPY UK LTD	32,756.80	6020057173
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	27,303.60	441423062
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	LIDCO LTD	316,830.00	162000641
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment Hire	Bed Contract	LINET UK LTD	28,722.60	IRENTL201941835
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Consultant	Oral Medical Staff	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	90,260.06	52997779
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Commercial Sector	Radiology	MEDICA REPORTING LTD	48,031.00	14336
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	External Consultancy Fees	Finance General	METHODS ANALYTICS LTD	30,400.00	SIN054694
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Laboratory Equipment	Blood Sciences Lister Lab	MSOFT ESOLUTIONS LTD	26,215.20	INV12969
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	NGS CLEANROOM SOLUTIONS LTD	139,112.84	17252

Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	123,344.95	888171
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	77,400.00	I000023827P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	103,583.82	I000023938P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	96,802.79	I000023980P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	77,400.00	I000024025P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	85,268.04	I000024117P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	103,019.43	I000024153P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	500,431.62	I000024341P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	103,458.31	I000024408P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	73,180.58	I000024480P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	414,347.62	I000024570P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	80,194.18	I000024574P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	81,813.36	I000024670P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	149,882.70	I000024715P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	386,532.64	I000024891P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	72,987.01	I000024898P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	48,794.11	I000024953P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	154,963.93	I000025034P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	37,304.40	I000025151P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	98,381.28	I000025176P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Services Received - NHSTs	STP Budget	NHS WEST ESSEX CCG	63,875.00	7022001510
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	59,773.99	0000503691
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	59,772.58	0000507102
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment General	Coronavirus - Incident Management	NUTWELL LOGISTICS LTD	47,790.00	8895
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	OFFICEVISION	41,340.00	170819
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	OFFICEVISION	49,608.00	170874
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	OFFICEVISION	26,400.00	171156
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	OFFICEVISION	99,266.40	171236
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Rent	Estates	ORIGIN HOUSING LTD	44,514.10	OHL107654
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Other Clinical Costs	Radiology Clinical IT	PHILIPS ELECTRONICS UK LTD	27,232.80	638000510
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	PHILIPS UK AND IRELAND	102,000.00	7300333535
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Commercial Sector	Audiology	PINEHILL HOSPITAL	51,044.27	ENHAUDPININV022020
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Patients Application	Audiology	PINEHILL HOSPITAL	57,556.05	ENHAUDPININV032020
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Commercial Sector	Pain Consultants	PINEHILL HOSPITAL	34,750.00	ENHTPAINPININV022020
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment General	Coronavirus - Incident Management	PORTABLE OFFICES (HIRE) LTD	56,373.24	67406
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Consumables	Coronavirus - Incident Management	PORTABLE OFFICES (HIRE) LTD	25,250.40	67481
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Consumables	Coronavirus - Incident Management	PORTABLE OFFICES (HIRE) LTD	32,850.00	68304
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	PR COMMUNICATIONS (UK) LTD	43,828.80	1271
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Postage & Carriage	Facilities Management	RICOH UK LTD	28,315.97	M4686
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Services Received - FoundationTrust	MV Cancer Centre	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	60,293.27	45771052
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Contract Other External	Carparking	SABA INFRA HEREFORDSHIRE LTD	39,228.36	1690000468
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Contract Other External	Carparking	SABA INFRA HEREFORDSHIRE LTD	39,228.36	1690001073
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Contract Other External	Carparking	SABA INFRA HEREFORDSHIRE LTD	39,228.36	1690001318
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Contract Other External	Carparking	SABA INFRA HEREFORDSHIRE LTD	38,071.38	SPI000334

Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	47,068.14	220200008245
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220200008296
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	SLE LTD	116,534.11	0000041881
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Phone Installation & Maintenance	Telecoms	SOFTCAT PLC	45,330.54	INV02544155
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	SPACELABS HEALTHCARE LTD	42,476.83	IN282916
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Computer Software/License	Infection Control	SPECIALIST COMPUTER CENTRES PLC	28,681.40	OPM751023
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16794538
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	STERIS SOLUTIONS LTD	55,080.00	417681
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	STERIS SOLUTIONS LTD	208,967.54	418270
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Rates	Gunnelswood Rd	STEVENAGE BOROUGH COUNCIL	35,840.00	6011846027022035840
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Rates	Gunnelswood Rd	STEVENAGE BOROUGH COUNCIL	35,840.00	6011847727022035840
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	199,863.69	1010266330
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	113,004.30	1121012211
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	29,640.00	2010007951
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Equipment Maintenance Contracts	EBME	SUPPLY CHAIN COORDINATION LIMITED	-43,470.47	2010901753
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	54,673.76	2121000012
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	42,430.58	2121000060
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	29,640.00	2121000128
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Equipment Maintenance Contracts	Fixed Catheter Laboratory	SUPPLY CHAIN COORDINATION LIMITED	73,189.60	2121000234
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment Repair	EBME	SUPPLY CHAIN COORDINATION LIMITED	508,327.57	2121000279
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment Disposal	Coronavirus - Incident Management	TOFFELN LTD	27,420.00	528087
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Medical & Surgical Equipment Disposal	Coronavirus - Incident Management	TOFFELN LTD	27,420.00	528088
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Services Received - FoundationTrust	Pathology Lister Laboratory	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	35,133.00	5010204407
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	27,588.00	602194964
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	270,598.80	602195345
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	91,545.60	602195351
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	230,635.20	602195352
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	39,381.60	602195353
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	115,317.60	602195354
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	65,227.14	90234583
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	VEOLIA ENERGY & UTILITY SERVICES UK PLC	84,336.05	90234831
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	VEOLIA ENERGY & UTILITY SERVICES UK PLC	129,929.59	90234843
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Asset under construction	Fixed assets	VODAFONE LTD	91,027.20	NY09823
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Other Operating Revenue NHS	Cancer Medical	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	42,469.87	0000265868
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2020	Rent	Gunnelswood Rd	WORKMAN LLP	83,994.91	92350052713