

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	6/30/2020	Stationery	COVID 19 - Corporate	ALLTECH SIGNS & GRAPHICS LTD	38,913.00	INV7616
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	93,842.73	1135908
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Medical & Surgical Equipment General	COVID 19 - LISTER	B BRAUN AVITUM UK LTD	73,455.60	328632414
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Medical & Surgical Equipment General	COVID 19 - LISTER	B BRAUN AVITUM UK LTD	14,691.12	328632414
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Medical & Surgical Equipment General	COVID 19 - LISTER	BACA WORKWEAR & SAFETY LTD	28,800.00	1006192
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Medical & Surgical Equipment General	COVID 19 - LISTER	BACA WORKWEAR & SAFETY LTD	109,440.00	1018135
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,027.82	20111215
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	60,874.90	20111857
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	32,181.50	20112526
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,492.88	20113254
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,545.57	20113256
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	62,164.21	20113819
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	27,058.07	20114465
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,695.05	20114918
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	62,074.28	20122730
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	28,295.60	20122731
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	40,155.24	20123586
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	61,507.63	20125645
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	49,093.16	20127061
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	42,237.43	20127835
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Medical & Surgical Equipment Disposal	COVID 19 - LISTER	BECTON DICKINSON UK LTD	36,000.00	200056736
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Lease Rents	Estates Building Lister	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	28,092.00	53006039
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	69,676.96	5N3230807
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Lease Rents	Wiltron House	BERKLEY ESTATES LONDON LTD	68,019.00	LINV014967
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Service Charge	Wiltron House	BERKLEY ESTATES LONDON LTD	26,010.74	LINV015244
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Laboratory External Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	309,275.96	1015801
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	35,867.58	SIM022206
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	35,867.58	SIM022677
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Laboratory Equipment	Blood Sciences Lister Lab	CEPHEID UK LTD	28,155.84	9230016998
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	423,580.84	0060152282
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	81,897.42	15230676
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	70,033.07	15314784
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Medical & Surgical Equipment General	COVID 19 - LISTER	CRYSTAL MEMORIALS LTD	42,460.00	00547A
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Medical & Surgical Equipment Leases	Urology Robot	DE LAGE LANDEN LEASING LTD	74,230.20	95612000001944
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	24,087.00	350518
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Service Charge	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	21,548.67	350544
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Asset under construction	Fixed Asset	DRAEGER MEDICAL UK LTD	55,178.08	0918407505
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	33,260.13	000007806174
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	503,002.11	0000000493
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	79,264.92	0000000494
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	615,264.74	0000000495

Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Patients Appliance	Surgical Appliances	ENH PHARMA LTD	26,477.33	0000000499
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Commercial Sector	Accident and Emergency	EPHEDRA HEALTHCARE LTD	41,109.00	LISTEREDAPR2020
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Commercial Sector	QE II	EPHEDRA HEALTHCARE LTD	102,288.00	UCCAPR2020
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Taxi & Other Vehicle Hire	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	40,440.69	25383
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	36,934.13	25639
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Stationery	COVID 19 - LISTER	FULL SUPPORT HEALTHCARE LTD	36,040.00	265551
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	107,033.10	90391393
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	295,576.15	90392710
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	39,081.58	90393238
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Asset under construction	Fixed Asset	GAMATRONIC (UK) LTD	25,898.40	1553388
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Asset under construction	Fixed Asset	GAMATRONIC (UK) LTD	-25,898.40	459
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	160,395.76	90082923
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Services Received - NHSTs	MV Medical Pathology	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	-36,916.00	W0056524
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Asset under construction	Fixed Asset	M & S WATER SERVICES	28,104.00	5L002086
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Building/Equipment Maintenance Contract	Estates Building Lister	MARSH LTD	34,502.71	7149699
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Drugs	Pharmacy Drugs	MAWDSLEY BROOKS & CO LTD	31,860.00	6750215
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	123,344.95	889978
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	28,283.27	1000064814
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	299,995.31	1000026113P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	167,831.04	1000026166P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	59,045.67	1000026247P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	68,974.70	1000026320P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	302,428.20	1000026369P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	169,391.30	1000026437P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	52,323.12	1000026489P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	167,613.58	1000026630P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	93,970.24	1000026684P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	74,205.78	1000026736P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	28,856.72	1000026797P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	233,295.85	1000026926P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	448,934.96	1000026933P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	77,400.00	1000027019P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	57,900.38	1000027096P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	117,963.81	1000027202P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	313,668.98	1000027544P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	314,081.80	1000027811P
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Contract Refuse & Clinic Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	63,238.08	0000517403
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Service from Non-NHS body	Anaesthetics	PINEHILL HOSPITAL	33,193.24	ENHTPAINPININV032020
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Computer Maintenance	Renal Management	RENAL ASSOCIATION	32,206.16	2538
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Postage & Carriage	Facilities Management	RICOH UK LTD	25,303.32	M4913
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	876,348.00	6571239234
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Contract Other External	Carparking	SABA INFRA HEREFORDSHIRE LTD	39,228.36	1690001964
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Contract Other External	COVID 19 - Corporate	SABA INFRA HEREFORDSHIRE LTD	31,200.00	1690002036
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Contract Other External	Carparking	SABA INFRA HEREFORDSHIRE LTD	39,228.36	1690002037

Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Medical & Surgical Equipment Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	92,744.93	220200008296
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Asset under construction	Fixed Asset	SIEMENS HEALTHCARE LTD	141,075.00	1051082194
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Phone Installation & Maintenance	Telecoms	SOFTCAT PLC	37,775.45	INV02544155
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Computer Maintenance	COVID 19 - LISTER	SOFTWARE BOX LTD	78,000.00	INV0110306
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16796294
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Rates	Estate Utilities Lister	STEVENAGE BOROUGH COUNCIL	1,827,840.00	601268432702201827840
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Rates	Wiltron House	STEVENAGE BOROUGH COUNCIL	81,920.00	6013972627022081920
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	124,028.47	1121031319
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	111,754.44	1121035034
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	128,581.93	1121039718
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Equipment Maintenance Contracts	Nursing Lister	SUPPLY CHAIN COORDINATION LIMITED	24,000.00	2121001449
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Equipment Maintenance Contracts	Cardiology Physiologists	SUPPLY CHAIN COORDINATION LIMITED	38,934.30	2121001674
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Asset under construction	Fixed Asset	SUPPLY CHAIN COORDINATION LIMITED	31,502.47	9521000465
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Asset under construction	Fixed Asset	T GILMARTIN LTD	48,408.77	1513821
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Services Received - FoundationTrust	Pathology Lister Laboratory	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	50,863.00	5010221611
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	66,766.15	90241919
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	66,779.00	90241921
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2020	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000266990