

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	7/31/2020	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN102904004
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Drugs	Pharmacy Drugs	ALLOGA UK LTD	28,162.80	SIN102915526
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,681.92	20128055
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,486.24	20129549
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,745.12	20130597
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,873.42	20131441
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,637.20	20131443
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	39,725.38	20133858
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	40,944.30	20135584
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	28,809.44	20136189
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,017.52	20136428
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	52,114.32	20136978
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	58,956.32	20137207
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,148.20	20137209
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	57,640.55	20137839
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	49,996.28	20138048
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,758.48	20138510
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	34,939.94	20140101
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Medical & Surgical Equipment Disposal	Covid19 Lister	BECTON DICKINSON UK LTD	52,500.00	200063293
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Medical & Surgical Equipment Disposal	Covid19 Lister	BECTON DICKINSON UK LTD	32,850.00	200066043
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	75,398.11	SN3244242
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Contract Premises Security	Covid19 Corporate	CARLISLE SECURITY SERVICES LTD	29,910.76	SIA023231
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	35,867.58	SIM023032
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	423,580.84	0060156102
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	26,250.00	994024584
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	34,114.29	350531
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	35,017.93	350532
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Service Charge	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	24,087.00	350572
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Service Charge	Harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	21,548.67	350573
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	75,917.71	000007965072
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Commercial Sector	QE II	EPHEDRA HEALTHCARE LTD	119,088.00	UCCMAY2020
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	29,406.97	25912
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Equipment Maintenance Contracts	EBME	FUKUDA DENSHI CO LTD	55,819.97	0000005218
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	External Contract Domestic	Covid19 Corporate	G4S FACILITIES MANAGEMENT (UK) LTD	50,210.70	90394133
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	External Contract Domestic	Covid19 Corporate	G4S FACILITIES MANAGEMENT (UK) LTD	32,966.15	90395935
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Medical & Surgical Equipment Disposal	Covid19 Lister	GE MEDICAL SYSTEMS LTD	25,500.00	596861
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Asset under construction	Fixed assets	HEIDELBERG ENGINEERING LTD	180,000.00	HE15601
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Medical & Surgical Equipment Hire	Bed Contract	HITACHI CAPITAL BUSINESS FINANCE	210,672.00	1002008554
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Asset under construction	Fixed assets	MAQUET LTD	159,000.00	3129089698

Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Commercial Sector	Radiology	MEDICA REPORTING LTD	55,169.50	14887
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	49,012.49	I000026580P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	310,866.06	I000027250P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	161,871.35	I000027268P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	61,296.68	I000027399P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	85,485.42	I000027435P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	139,242.48	I000027550P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	45,725.20	I000027649P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	46,566.55	I000027705P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	137,150.65	I000027810P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	34,220.96	I000027934P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	34,332.28	I000027985P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	324,581.29	I000028086P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	137,618.94	I000028088P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	112,983.60	I000028200P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	48,589.82	I000028263P
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Rent	Estates	ORIGIN HOUSING LTD	46,161.12	OHL107755
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Rent	Estates	ORIGIN HOUSING LTD	46,161.12	OHL107793
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Rent	Estates	ORIGIN HOUSING LTD	46,161.12	OHL107809
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Other Clinical Costs	Radiology Clinical IT	PHILIPS ELECTRONICS UK LTD	27,232.80	7300339317
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Other Clinical Costs	Radiology Clinical IT	PHILIPS ELECTRONICS UK LTD	27,232.80	7300341084
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Contract Other External	Carparking	SABA INFRA HEREFORDSHIRE LTD	39,228.36	1690002288
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	47,068.14	220200013577
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Medical & Surgical Equipment Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220200013628
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Computer Software/License	Human Resource Mgmt	SOFTCAT PLC	25,292.40	INV02610686
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Computer Software/License	Human Resource Mgmt	SOFTCAT PLC	34,522.80	INV02611388
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Computer Software/License	Human Resource Mgmt	SOFTCAT PLC	50,377.20	INV02613641
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Computer Maintenance	Covid19 Lister	SOFTWARE BOX LTD	55,335.14	INV0110322
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Asset under construction	Fixed assets	SPACELABS HEALTHCARE LTD	32,001.60	IN282915DRCORR
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16797184
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	External Consultancy Fees	Income and Planning	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	36,432.00	2006
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	106,347.96	1121042730
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	113,231.22	1121046994
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	118,193.86	1121050803
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	171,262.47	1121056226
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Medical & Surgical Equipment General	Ophthalmology Nursing	SUPPLY CHAIN COORDINATION LIMITED	29,850.00	2121002103
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Audit Fees: Internal	Professional Fees	TIAA LTD	28,152.00	20200401055
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Asset under construction	Fixed assets	TRUSTMARQUE SOLUTIONS LTD	51,928.37	XMLSINV2290320
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Services Received - NHS FTs	Neurology	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	29,997.33	5010225467

Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	96,098.00	602196393
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	79,664.00	602197361
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Asset under construction	Fixed assets	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	57,604.40	602197568
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Asset under construction	Fixed assets	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	57,604.40	602197569
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Services Received - NHS FTs	MV - RTT	VELINDRE NHS TRUST	42,671.38	1089738
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2020	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	69,010.78	90244546