

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - March 2021

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Clinical Fellow	Emergency Department	33N LTD	32,184.00	INV0080
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	A1R SERVICES LTD	112,034.40	12611
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	ADT FIRE & SECURITY PLC	92,759.90	46522513
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	ADT FIRE & SECURITY PLC	20,977.18	46738890
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	ADT FIRE & SECURITY PLC	29,997.89	46744348
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Building and equipment maintenance	Covid19 CSS	AGFA HEALTHCARE UK LTD	128,952.00	9820000504
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	AHP ARCHITECTS & SURVEYORS LTD	30,000.00	A12405188
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	ALLIANCE DISPOSABLES LTD	58,767.52	I9108164
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103089355
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103098090
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103106126
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	97,484.03	1201776
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	ARJ CONSTRUCTION LTD	101,407.82	21100010
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	ARJ CONSTRUCTION LTD	136,833.71	21100016
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	ARJ CONSTRUCTION LTD	326,308.99	21110013
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,472.00	21002516
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,614.08	21014963
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	35,784.29	21015920
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	59,983.62	21016880
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,809.06	21016883
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Fluids	Renal	BAXTER HEALTHCARE LTD	25,572.52	21022305
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,280.92	21026982
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,095.62	21026983
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,716.60	21026985
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,030.16	21027945
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,159.43	21027946
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	52,900.10	21027949
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	48,377.94	21030460
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,742.49	21030650
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,061.64	21032876
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	77,677.75	21033917
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,991.20	21034900
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	83,204.48	21036571
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	131,481.64	21036790
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,202.20	21036791
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,010.42	21036797
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,036.65	21039516
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,929.45	21039639
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,035.12	21040588
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,888.08	21040589
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,595.08	21041528
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	55,012.01	21048651
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,514.17	21051571
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,081.12	21051714
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,924.75	21052495
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	49,979.52	21052658
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	32,738.22	21053561

Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,505.88	21053695
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	35,548.82	21054397
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	43,711.51	21055634
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	45,569.29	21056063
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,188.40	21059721
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,535.94	21061505
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,436.62	21061508
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	50,740.93	21061510
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	BEACON GROUP INTERNATIONAL PRODUCTS	48,318.00	315885
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Lease Rents	Estates Building Lister	BEDFORDSHIRE HOSPITALS NHS	28,092.00	53007780
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	72,922.27	SN3347163
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Lease Rents	Wiltron House	BERKLEY ESTATES LONDON LTD	68,019.00	LINV016875
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Service Charge	Wiltron House	BERKLEY ESTATES LONDON LTD	29,899.02	LINV017003
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	BGL RIEBER LTD	36,090.00	92400662
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	BIOTEST UK LTD	27,300.00	3950017139
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	BOXXE LTD	-38,693.50	0007806
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	BOXXE LTD	42,670.00	INV0113357
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	BOXXE LTD	91,980.00	INV0114142
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	BOXXE LTD	41,083.45	INV0114416
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	BOXXE LTD	298,926.00	INV0115489
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	BOXXE LTD	382,708.80	INV0115490
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	BOXXE LTD	95,878.01	INV0115491
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	BOXXE LTD	371,400.00	INV0115493
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	BOXXE LTD	150,000.00	INV0115502
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Adminstrative and Clerical	Digital Operations	BOXXE LTD	26,400.00	INV0115542
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	BOXXE LTD	94,350.24	INV0115731
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Computer Software/License	Digital Operations	BOXXE LTD	38,880.00	INV0115798
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Catering Equipment Purchase	Operations Catering List	BULL PRODUCTS LTD	26,880.00	INVBP046428
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - Foundation Trust	Non Clinical SLA	CAMBRIDGE UNIVERSITY HOSPITALS NHS	431,571.00	80235971
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - Foundation Trust	Non Clinical SLA	CAMBRIDGE UNIVERSITY HOSPITALS NHS	431,571.00	80235977
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - Foundation Trust	Non Clinical SLA	CAMBRIDGE UNIVERSITY HOSPITALS NHS	431,571.00	80236851
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	CARDIAC SERVICES UK LTD	36,520.08	GINV326543
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	35,867.58	SIM027041
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Computer Software/License	Finance General	CIVICA UK LTD	47,876.00	CPS213163
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - Foundation Trust	MV Referral	CLATTERBRIDGE CANCER CENTRE NHS FT	31,320.75	9010014403
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Computer Maintenance	Renal Technician Dept	CLINICAL COMPUTING UK LTD	80,868.00	M1000097
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	423,580.84	0060177483
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	423,580.84	0060181810
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	423,580.84	0060184441
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	93,490.71	15918669
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	COVAC LTD	49,780.00	8452
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	44,100.00	994032261
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	CURRIE & BROWN UK LTD	44,753.16	7070451
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	CURRIE & BROWN UK LTD	48,039.84	7071707
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	CURRIE & BROWN UK LTD	64,694.26	7072926
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	D R DARNELL ELECTRICAL INSTALLATIONS	62,031.60	8053
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	D&L MEDICAL	30,550.00	18471
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	D&L MEDICAL	137,000.00	18473
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	D&L MEDICAL	28,960.00	18491
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	D&L MEDICAL	38,415.00	18492
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Medical & Surgical Equipment Leases	Urology Robot	DE LAGE LANDEN LEASING LTD	74,230.20	95612100000798
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Medical & Surgical Equipment Leases	Urology Robot	DE LAGE LANDEN LEASING LTD	-74,230.20	95621200000104

Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Medical & Surgical Equipment Leases	Urology Robot	DE LAGE LANDEN LEASING LTD	-74,230.20	95622100000105
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	33,266.73	350926
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	32,488.69	350927
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	28,904.40	350973
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	21,548.67	350974
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	28,090.56	351034
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	28,815.27	351035
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	24,087.00	351064
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Service Charge	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	21,548.67	351065
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Rates	Estates Rates	EAST HERTFORDSHIRE DISTRICT COUNCIL	90,624.00	10116825208032190624
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	38,378.71	000009332718
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	ELAN LIFTS LTD	86,647.44	1708
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	ELAN LIFTS LTD	71,824.56	1719
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	774,161.19	0000000608
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	91,633.98	0000000609
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	832,501.99	0000000619
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Patients application	Surgical Appliances	ENH PHARMA LTD	66,438.52	0000000620
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Commercial Sector	QEII	EPHEDRA HEALTHCARE LTD	47,689.25	LISTEREDDEC20
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Commercial Sector	QEII	EPHEDRA HEALTHCARE LTD	46,446.00	LISTEREDJAN2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Commercial Sector	QEII	EPHEDRA HEALTHCARE LTD	104,558.00	UCCDEC2020
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	43,557.18	SIN004269
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	FOREST GATE CONSTRUCTION CO LTD	23,656.42	13458
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	FOREST GATE CONSTRUCTION CO LTD	31,806.93	13466
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	FOREST GATE CONSTRUCTION CO LTD	95,000.00	13480
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	FRESENIUS MEDICAL CARE UK LTD	74,400.00	1051196869
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	FUJIFILM SONOSITE LTD	33,824.70	384969
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	FUKUDA DENSHI CO LTD	41,737.55	0000006838
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	G & Y PLUMBING & HEATING LTD	49,999.00	3992
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	G & Y PLUMBING & HEATING LTD	24,210.00	SI4010
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	295,576.15	90421323
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	21,999.28	90421501
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	24,371.22	90421502
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	31,912.57	90421532
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	23,238.11	90421772
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	GE HEALTHCARE LTD	90,077.71	629849
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	GE HEALTHCARE LTD	223,590.01	629850
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	GE MEDICAL SYSTEMS LTD	35,082.72	10808
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	HAAG STREIT UK LTD	76,706.21	SI30024876
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	133,857.02	90094748
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - NHSTs	Community Respiratory Team	HERTFORDSHIRE COMMUNITY NHS TRUST	28,840.41	H0006417
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	100,971.98	H0006530
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - NHSTs	Autism	HERTFORDSHIRE COMMUNITY NHS TRUST	25,001.59	H0006555
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Course Fees	Confederation NMET Bids	HERTFORDSHIRE PARTNERSHIP NHS	29,010.00	P0004558
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - Foundation Trust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION	412,211.00	N0106654
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	INSIGHT DIRECT (UK) LTD	56,268.00	5199454
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	INSIGHT DIRECT (UK) LTD	636,107.40	5240886
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Medical & Surgical Equipment General	Medical Division Management	INSULET INTERNATIONAL LTD	26,863.68	71012540
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	KINGSWOOD AIR CONDITIONING LTD	39,711.40	10855
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Insurance Costs	Estates Building Lister	MARSH LTD	31,992.61	8323243
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Commercial Sector	Radiology	MEDICA REPORTING LTD	55,953.40	15786
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	MEDICARE SYSTEMS LTD	205,302.24	45796
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	MEDICARE SYSTEMS LTD	47,170.70	45797

Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	MK FIRE LTD	140,124.10	6715228
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	MK FIRE LTD	34,693.00	6715232
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	MK FIRE LTD	173,856.94	6718010
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	MTX CONTRACTS LTD	148,509.52	7637
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	MTX CONTRACTS LTD	933,446.52	7638
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	MTX CONTRACTS LTD	82,108.87	7660
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	MTX CONTRACTS LTD	414,780.76	7661
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	123,344.95	894517
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	63,343.09	I000036874P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	113,106.80	I000036937P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	32,275.57	I000037180P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	493,624.08	I000037363P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	56,443.69	I000037370P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	66,973.32	I000037460P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	95,696.81	I000037526P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Contract Other External	Trustwide	NHS PROFESSIONALS LTD	31,258.50	I000037654P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Contract Other External	Trustwide	NHS PROFESSIONALS LTD	38,143.44	I000037655P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	40,188.50	I000037683P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	517,359.19	I000037735P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	55,785.94	I000037788P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	58,114.63	I000037927P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	48,728.21	I000037955P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	535,215.00	I000037960P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	71,731.31	I000038103P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	104,874.04	I000038164P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	47,695.67	I000038341P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	531,901.62	I000038352P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Contract Other External	Trustwide	NHS PROFESSIONALS LTD	35,831.64	I000038408P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Contract Other External	Trustwide	NHS PROFESSIONALS LTD	289,382.20	I000038409P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	485,004.06	I000038688P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	77,861.90	I000038842P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - NHSTs	Integrated Care System	NHS WEST ESSEX CCG	63,875.00	7022001747
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - NHSTs	MV Medical Pathology	NORTH WEST LONDON PATHOLOGY	117,592.65	H0187262
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - NHSTs	MV Medical Pathology	NORTH WEST LONDON PATHOLOGY	327,496.46	H0189768
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	63,258.47	0000553587
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	External Contract Window Clean	Operations Domestic	OCS GROUP UK LTD	31,784.93	5000444461
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	External Contract Window Clean	Operations Domestic	OCS GROUP UK LTD	-31,784.93	700026460
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	ONCOLOGY IMAGING SYSTEMS LTD	83,355.60	212924
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	ONCOLOGY SYSTEMS LTD	118,296.01	10146
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Rent	SIFT	ORIGIN HOUSING LTD	46,161.12	OHL108292
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300356302
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300358814
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	PREMIER MODULAR	109,067.16	1051034
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Computer Hardware Purchase	LMS Funds	REDPALM TECHNOLOGY SERVICES LTD	53,480.88	SI53934
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	RHOCO ES LTD	117,872.40	1221
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Laboratory Test Kits	Blood Sciences Lister Laboratory	ROCHE DIAGNOSTICS LTD	85,573.20	6571355362
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	SANDYCROFT CONSTRUCTION LTD	49,908.83	4761
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	SANDYCROFT CONSTRUCTION LTD	381,656.98	4765
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	SAVAGE & SONS ELECTRICAL LTD	101,556.00	15529
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	SAVAGE & SONS ELECTRICAL LTD	56,269.51	15530
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	SHAWBROOK BANK LTD	27,243.97	161007
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	SIEMENS HEALTHCARE LTD	1,347,600.00	1051094736

Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	SIEMENS HEALTHCARE LTD	204,600.00	1051095222
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Computer Maintenance	Digital Operations	SOFTCAT PLC	177,000.00	INV02866998
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	SOLAREEDGE CRITICAL POWER UK LTD	44,806.08	1553846
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Medical & Surgical Equipment General	Cardiology Physiologists	SPACELABS HEALTHCARE LTD	31,530.00	IN293215
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Building Contracts	Estates Building Lister	STERIS SOLUTIONS LTD	46,700.00	502944439
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Rates	Gunnelswood Rd	STEVENAGE BOROUGH COUNCIL	35,840.00	6011846005032135840
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Rates	Gunnelswood Rd	STEVENAGE BOROUGH COUNCIL	35,840.00	6011847705032135840
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Rates	Avnet	STEVENAGE BOROUGH COUNCIL	33,536.00	6016932105032133536
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	55,602.24	10029729
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	165,580.97	1121199109
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	136,334.59	1121202960
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	153,819.66	1121207621
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	156,062.75	1121210752
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	150,319.06	1121215456
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Medical & Surgical Equipment Repair	EBME	SUPPLY CHAIN COORDINATION LIMITED	-506,684.29	2121000279CRCORR
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Medical & Surgical Equipment Repair	EBME	SUPPLY CHAIN COORDINATION LIMITED	508,327.57	2121000279DRCORR
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	61,445.96	2121006798
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Equipment Maintenance Contracts	EBME	SUPPLY CHAIN COORDINATION LIMITED	93,262.48	2121006799
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	184,716.32	2121006800
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Equipment Maintenance Contracts	EBME	SUPPLY CHAIN COORDINATION LIMITED	122,879.38	2121006802
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Equipment Maintenance Contracts	EBME	SUPPLY CHAIN COORDINATION LIMITED	59,745.87	2121006810
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Medical & Surgical Equipment Repair	EBME	SUPPLY CHAIN COORDINATION LIMITED	128,037.02	2121006811
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	34,042.81	2121006812
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	135,296.36	2121006813
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	SUPPLY CHAIN COORDINATION LIMITED	1,993,080.80	9521002202
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	TREND CONTROL SYSTEMS LTD	36,375.50	7120480649
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	TREND CONTROL SYSTEMS LTD	40,348.40	7120482756
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	TRUSTMARQUE SOLUTIONS LTD	438,835.68	2315456
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - Foundation Trust	Finance General	UNIVERSITY COLLEGE LONDON HOSPITALS	179,670.86	5010227337
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - Foundation Trust	Pathology	UNIVERSITY COLLEGE LONDON HOSPITALS	57,609.00	5010227422
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - Foundation Trust	Pathology	UNIVERSITY COLLEGE LONDON HOSPITALS	51,540.00	5010234226
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - Foundation Trust	Pathology	UNIVERSITY COLLEGE LONDON HOSPITALS	60,723.00	5010234372
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - Foundation Trust	Service level agreement	UNIVERSITY COLLEGE LONDON HOSPITALS	-35,058.03	5090014469
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - Foundation Trust	Finance General	UNIVERSITY COLLEGE LONDON HOSPITALS	-179,670.86	5090014830
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - Foundation Trust	Finance General	UNIVERSITY COLLEGE LONDON HOSPITALS	-37,377.97	5090015212
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	48,000.00	602203608
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	66,699.72	90270917A
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	67,134.88	90275704
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	VEOLIA ENERGY & UTILITY SERVICES UK PLC	70,368.00	90279383
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	WATER HYGIENE CENTRE LTD	30,815.00	4235
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Computer Software/License	Digital Operations	WESLEYAN BANK LTD	32,832.00	4044031421
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - NHSTs	MV MSH Medical	WEST HERTFORDSHIRE HOSPITALS NHS	-46,800.00	0000027367
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - NHSTs	MV MSH Medical	WEST HERTFORDSHIRE HOSPITALS NHS	59,468.00	0000252752
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Services Received - NHSTs	MV MSH Medical	WEST HERTFORDSHIRE HOSPITALS NHS	46,800.00	0000268406
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Asset under construction	Fixed assets	WINTERHALTER LTD	135,339.90	9980010444
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	External Consultancy Fees	Finance General	WSP UK LTD	40,803.01	64506160
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Computer Hardware Purchase	COVID Vaccine	ZESTY LTD	-30,118.80	CN002514
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Computer Hardware Purchase	COVID Vaccine	ZESTY LTD	30,118.80	Z002512
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2021	Computer Hardware Purchase	COVID Vaccine	ZESTY LTD	34,918.80	Z002513