

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - May 2021

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	38141286	36,000.00	SIN103132311
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	38209910	27,000.00	SIN103144198
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	38210008	27,000.00	SIN103154619
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	38210012	27,000.00	SIN103160242
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Asset under construction	Fixed assets	ARI CONSTRUCTION LTD	38390129	23,449.82	22010012
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Service Charge	Avnet	AVNET EMG LTD	38119992	62,268.00	1800013291
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38141429	59,178.36	21063190
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38141438	37,408.73	21065024
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38141441	29,937.84	21065025
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38261259	30,763.62	21065842
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38261265	44,401.20	21065843
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38261285	28,562.52	21065846
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38141500	28,035.12	21066844
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38202145	72,623.82	21085127
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38141973	43,554.96	21085271
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38155764	34,415.09	21086093
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38155762	30,665.52	21087013
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38141976	36,547.91	21088015
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38141985	25,919.76	21088016
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38155766	41,742.47	21089109
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38247363	25,740.13	21090146
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38210051	29,957.52	21092069
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38210047	30,943.08	21092901
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38210060	34,882.10	21092903
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38209844	35,678.42	21093958
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38210062	50,282.34	21093960
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38210080	29,573.22	21093963
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38259502	37,742.12	21094854
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38343170	30,178.70	21095608
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38343141	25,718.98	21096414
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38374313	60,523.64	21103912
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Medical & Surgical Equipment General	Renal	BAXTER HEALTHCARE LTD	38210601	28,153.80	21104077
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38343172	49,539.04	21108046
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38390667	34,553.71	21112591
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38390673	41,684.30	21114599
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Medical & Surgical Equipment Disposal	Covid19 Lister	BECTON DICKINSON UK LTD	37870094	40,950.00	210044235
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	38136657	81,503.30	SN3370654
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Annual fee	Corporate Governance	CARE QUALITY COMMISSION	38225926	335,425.00	42914329
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	38269373	25,648.66	SIA028242
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	38168162	36,626.47	SIM027920
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Water	Estate Utilities Lister	CASTLE WATER LTD	38168161	25,731.45	0005383353
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Asset under construction	Fixed assets	CASTONS	38210611	-390,008.13	LMMTX04101157CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Asset under construction	Fixed assets	CASTONS	38210612	-963,019.31	TTMTX04101157CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	CO2 Allowances	Estates Management	CFP ENERGY LTD	38136419	181,656.16	115016

Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	CHG-MERIDIAN COMPUTER LEASING UK LTD	38326388	26,797.39	7057301
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	CHG-MERIDIAN COMPUTER LEASING UK LTD	38326388	5,359.48	7057301
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Computer Software/License	Digital Operations	CHKS LTD	38104290	48,976.20	6049002067
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	38388619	70,826.19	16053828
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Asset under construction	Fixed assets	DAYBREAK MEDICAL LTD	38224338	68,394.00	3419
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Equipment Maintenance Contracts	Plastic Theatre Consumables	DE SOUTTER MEDICAL LTD	38170429	25,188.00	0000558391
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	38106432	32,419.17	351100
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	38106436	33,662.98	351101
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	38106457	29,118.00	351186
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Service Charge	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	38106460	27,773.00	351187
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	38343324	29,118.00	351211
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Service Charge	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	38343316	27,773.00	351212
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	38269395	126,357.35	000009709337
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	38202178	732,580.56	0000000638
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	38202176	128,332.07	0000000639
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	38329755	962,005.27	0000000640
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Patients Appliance	Surgical Appliances	ENH PHARMA LTD	38202181	54,738.83	0000000644
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Commercial Sector	Emergency Department	EPHEDRA HEALTHCARE LTD	38365832	51,985.00	LISTEREDAPR2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Commercial Sector	Emergency Department	EPHEDRA HEALTHCARE LTD	38365806	48,510.00	LISTEREDFEB2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Commercial Sector	Emergency Department	EPHEDRA HEALTHCARE LTD	38365812	51,082.50	LISTEREDMAR2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Commercial Sector	QE II	EPHEDRA HEALTHCARE LTD	38365807	91,200.00	UCCFEB2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Commercial Sector	QE II	EPHEDRA HEALTHCARE LTD	38365794	102,477.00	UCCJAN2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Commercial Sector	QE II	EPHEDRA HEALTHCARE LTD	38365813	100,397.50	UCCMAR2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Asset under construction	Fixed assets	ES MOSS LTD	38200426	80,968.66	4622
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Asset under construction	Fixed assets	ES MOSS LTD	38211437	51,778.27	4629
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	38343229	47,062.85	SIN004387
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Rent	Estates Management	FELICITY JAMES DEVELOPMENTS LTD	38300481	26,950.00	002
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Asset under construction	Fixed assets	FOREST GATE CONSTRUCTION CO LTD	38276449	33,998.68	13506
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Stationery	Covid19 Lister	FULL SUPPORT HEALTHCARE LTD	38248612	-36,040.00	285300
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Stationery	Covid19 Lister	FULL SUPPORT HEALTHCARE LTD	38169841	43,248.00	285597
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	38138400	157,349.93	90097874
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	38138373	100,971.98	H0006634
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Rent	Estates Management	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	38326958	52,500.00	P0004658
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Services received - FoundationTrust	MV Medical Pathology & PSCC	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	38190456	-296,500.00	W0056607
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Medical & Surgical Equipment General	Medical Division Management	INSULET INTERNATIONAL LTD	37519832	22,386.40	71012540
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Commercial Sector	Radiology	MEDICA REPORTING LTD	38202119	62,812.00	15897
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Commercial Sector	Radiology	MEDICA REPORTING LTD	38210608	68,283.00	16012
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Computer Maintenance	Pathology	MSOFT ESOLUTIONS LTD	38302597	26,739.60	13211
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Asset under construction	Fixed assets	MTX CONTRACTS LTD	37843889	468,009.76	7676A
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	38374316	109,950.31	896310
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38190453	76,573.12	I000038494P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38190454	119,982.47	I000038622P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38190457	51,461.02	I000038958P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38298376	34,957.18	I000039256P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38119944	36,415.45	I000039361P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38190467	659,516.72	I000039551P

Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38190469	67,062.06	1000039553P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Contract Other External	NHSP	NHS PROFESSIONALS LTD	38298378	49,346.20	1000039700P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38190471	100,156.61	1000039713P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38190472	554,962.64	1000039895P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Contract Other External	NHSP	NHS PROFESSIONALS LTD	38190475	55,573.81	1000039897PX
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38119982	32,513.68	1000040006P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38190480	449,995.55	1000040174P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38119989	31,156.36	1000040179P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Contract Other External	NHSP	NHS PROFESSIONALS LTD	38190482	54,429.88	1000040295P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38190487	71,373.77	1000040442P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38190492	422,874.02	1000040601P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38190501	73,660.96	1000040685P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38190504	56,299.38	1000040813P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38329754	281,507.69	1000040926P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38329756	90,279.99	1000041033P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38392751	585,001.68	1000041258P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38392754	146,497.05	1000041430P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38392755	437,908.00	1000041577P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38392759	81,156.16	1000041699P
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Maternity refund	Finance Reserves	NHS WEST ESSEX CCG	38225925	324,009.00	7022001785
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Services Received - NHSTs	Integrated care System	NHS WEST ESSEX CCG	38392749	63,875.00	7022001878
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Services Received - NHSTs	MV Medical Pathology & PSCC	NORTH WEST LONDON PATHOLOGY	38351419	301,209.99	H0193330
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	38170413	58,486.42	0000561878
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Rent	SIFT	ORIGIN HOUSING LTD	38343287	47,822.90	OHL108374
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Rent	SIFT	ORIGIN HOUSING LTD	38343289	47,822.90	OHL108375
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Services Received - NHSTs	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	38374312	74,604.00	M5504
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	38188123	27,232.80	7300362787
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Asset under construction	Fixed assets	PLAYFORDS	38157303	84,564.30	21031
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Computer Maintenance	Renal Management	RENAL ASSOCIATION	38106424	32,846.94	2681
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	38141337	74,988.00	1322177857
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	38136941	27,602.48	1322181337
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	38141977	36,156.00	1322182194
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	38141730	36,868.16	1322182309
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	38141988	46,598.40	1322182402
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	38210056	29,124.00	1322183218
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	38259552	30,347.11	1322184107
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Contract Other External	Car Parking	SABA INFRA HEREFORDSHIRE LTD	38191520	40,209.07	1690004124
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Asset under construction	Fixed assets	SANDYCROFT CONSTRUCTION LTD	38191522	61,952.71	4806
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Computer Maintenance	Digital Operations	SPECIALIST COMPUTER CENTRES PLC	38274590	37,491.54	OPM967076
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	38190465	220,000.00	16804306
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	38190478	220,000.00	16804689
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	38138363	195,836.74	1122013951
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	38138398	246,302.46	1122016131
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	38210605	213,496.62	1122020321
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	38298387	215,706.02	1122026001
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	38125870	104,562.00	2122000647
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	38158168	51,600.78	2122000780

Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	38169391	71,385.56	2122000781
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	38203252	71,385.56	2122000879
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	38191691	49,713.12	2122000954
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	38203267	-71,385.56	2192200100
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Asset under construction	Fixed assets	SUPPLY CHAIN COORDINATION LIMITED	38248669	104,899.00	9522000246
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	38246156	-40,563.60	602204521
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	38376376	78,575.00	602204800
Department of Health	EAST AND NORTH HERTS NHS TRUST	5/31/2021	Services Received - NHSTs	SLA Income	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	38365746	28,231.20	0000261361