

East and North Hertfordshire NHS Trust
Expenditure over £25,000 report - December 2021

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	ALEXION PHARMA UK LTD	31,168.80	91111378
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SIN103322969
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	97,484.03	1268294
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Asset under construction	Fixed assets	ARJO UK LTD	39,046.80	3393064576
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,613.20	21288264
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,648.76	21293453
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,434.72	21293456
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,101.61	21294527
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,335.02	21287267
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,863.92	21290209
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,449.50	21290210
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	40,019.29	21289922
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,468.47	21291019
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,467.68	21305883
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,488.53	21295422
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,190.29	21309135
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Fluids	Renal	BAXTER HEALTHCARE LTD	31,658.34	21305395
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	81,992.52	SN3439422
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Lease Rents	Wiltron House	BERKLEY ESTATES LONDON LTD	68,019.00	LINV018763
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Service Charge	Wiltron House	BERKLEY ESTATES LONDON LTD	30,312.02	LINV018895
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Radiotherapy services	MV Radiotherapy Dept	BMI HEALTHCARE LTD	25,740.00	201231313
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Radiotherapy services	MV Radiotherapy Dept	BMI HEALTHCARE LTD	25,740.00	201231257
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Radiotherapy services	MV Radiotherapy Dept	BMI HEALTHCARE LTD	44,550.00	201237089
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Radiotherapy services	MV Radiotherapy Dept	BMI HEALTHCARE LTD	58,410.00	201237054
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	36,626.47	SIM032262
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Water	Estate Utilities Lister	CASTLE WATER LTD	40,987.20	6505975
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	440,896.84	60221676
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	81,546.23	16554175
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	99,585.14	16620611
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Asset under construction	Fixed assets	D&L MEDICAL	38,415.00	18492
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	32,993.04	351568
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	34,583.98	351569
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	27,773.00	351428
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	29,118.00	351427
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	29,118.00	351654
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	27,773.00	351655
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	874,004.91	729
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	788,354.81	727
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Patients Appliance	Surgical Appliances	ENH PHARMA LTD	194,221.60	733
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	97,475.34	728
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Commercial Sector	Emergency department	EPHEDRA HEALTHCARE LTD	39,716.25	LISTEREDNOV2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Commercial Sector	QE II	EPHEDRA HEALTHCARE LTD	101,700.00	UCCNOV2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Commercial Sector	QE II	EPHEDRA HEALTHCARE LTD	101,800.00	UCCOCT2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Commercial Sector	Sterile Services Dept	EPHEDRA HEALTHCARE LTD	42,105.00	LISTEREDOCT2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Asset under construction	Fixed assets	FUKUDA DENSHI CO LTD	-41,737.55	000006838RCRCORR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Asset under construction	Fixed assets	FUKUDA DENSHI CO LTD	41,737.55	000006838DRRCORR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	157,349.93	90107238
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Services Received - NHSTs	Childrens Diabetes	HERTFORDSHIRE COMMUNITY NHS TRUST	102,653.97	H0007011
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Services Received - NHSTs	Childrens Diabetes	HERTFORDSHIRE COMMUNITY NHS TRUST	101,476.84	H0007059
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Equipment Maintenance Contracts	Urology Robot	INTUITIVE SURGICAL LTD	41,250.00	776538
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Asset under construction	Fixed assets	ITHEALTH LTD	77,546.42	131490
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Commercial Sector	Radiology	MEDICA REPORTING LTD	64,199.00	16880

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTI	47,900.21	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTI	388,012.09	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTI	388,012.09	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Phone Installation & Maintenance	Digital Operations	NETCALL TECHNOLOGY LTD	47,426.40	MINV011434
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	493,809.97	I000049752P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	113,455.54	I000049921P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	484,545.12	I000050156P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	64,326.50	I000050239P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	42,162.48	I000049344P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	30,518.14	I000049680P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	26,118.35	I000050062P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	119,785.48	I000046642P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	50,359.28	I000046739P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	495,926.10	I000046815P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	81,404.45	I000048621P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	471,733.63	I000049469P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	88,900.95	I000049579P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	64,397.67	I000050016P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	107,808.83	I000050538P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	580,198.13	I000050691P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	84,917.35	I000050860P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	67,972.63	590409
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Asset under construction	Fixed assets	OLYMPUS KEYMED	70,560.00	CD2728468
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Asset under construction	Fixed assets	OTICON LTD	64,166.67	SOI000410275
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Pathology scanning	MV Medical Pathology	PAUL STRICKLAND SCANNER CENTRE	418,923.00	M5556
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Pathology scanning	MV Medical Pathology	PAUL STRICKLAND SCANNER CENTRE	-418,923.00	M5556CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Clinical equipment	Radiology Non-Pay	PHILIPS ELECTRONICS UK LTD	27,232.80	7300371297
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Clinical equipment	Radiology Non-Pay	PHILIPS ELECTRONICS UK LTD	27,232.80	7300373401
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Private Sector Rental	Audiology	PINEHILL HOSPITAL	56,843.98	ENHAUDPININV092021
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Private Sector Rental	Audiology	PINEHILL HOSPITAL	51,763.93	ENHAUDPININV102021
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Phone Rental and Calls	Digital Operations	REDCENTRIC SOLUTIONS LTD	80,573.75	SI019136
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Postage & Carriage	Facilities Management	RICOH UK LTD	28,095.62	58369641
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Laboratory Equipment	Blood Sciences Lister Laboratory	ROCHE DIAGNOSTICS LTD	58,093.60	6571490451
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	44,290.58	1322215127
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	31,590.24	1322216644
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	33,531.84	1322218651
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Contract Other External	Car Parking	SABA INFRA HEREFORDSHIRE LTD	41,377.15	1690005449
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Contract Other External	Car Parking	SABA INFRA HEREFORDSHIRE LTD	41,377.15	1690005214
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	External Data Contracts	Health Records	SOFTCAT PLC	56,088.58	INV03263232
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Medical & Surgical Equipment General	Sterile Services Dept	SUPPLY CHAIN COORDINATION LIMITED	141,137.35	2122003897
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	106,790.17	2122005264
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	231,631.57	1122161770
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	271,293.91	1122163278
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	83,907.60	2122004811
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	25,374.66	2122004986
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	295,273.98	1122172192
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	288,139.18	1122173673
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Medical & Surgical Maintenance Contract	MV Radiotherapy Dept	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	48,000.00	602207168
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	67,225.42	INV0009354
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Services Received - NHSTS	Procurement	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	28,698.78	271840
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2021	Lease Rents	Gunnelswood Rd	WORKMAN LLP	83,629.80	92350062454