

**East and North Hertfordshire NHS Trust**  
**Expenditure over £25,000 report - June 2022**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Computer Maintenance	Digital Operations	3M UNITED KINGDOM PLC	116,668.80	9581427624
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	33,291.00	55235833X
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SIN103480166
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	ALLOGA UK LTD	45,000.00	SIN103488209
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	97,484.03	1312065
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	66,347.21	22131407
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26,557.25	22131413
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,298.10	22131414
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,219.43	22131415
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	32,903.64	22063360
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	28,117.94	22068626
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	27,398.62	22074105
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	High Cost Drugs Expenditure	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	33,353.36	22118136
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26,971.80	22131401
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	52,943.10	22140036
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	51,532.92	22132585
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,404.13	22140040
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Fluids	Renal	BAXTER HEALTHCARE LTD	42,110.94	22139429
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Lease Rents	Wiltron House	BERKLEY ESTATES LONDON LTD	68,019.00	LINV020108
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Service Charge	Wiltron House	BERKLEY ESTATES LONDON LTD	30,703.98	LINV020243
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	38,736.83	SIM036425
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	38,736.83	SIM036919
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Water	Estate Utilities Lister	CASTLE WATER LTD	30,674.28	7437202
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	49,500.00	201256883
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	50,490.00	201261233
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	488,034.12	60242730
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	488,034.12	60243871
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Equipment Maintenance Contracts	Plastic Theatre Consumables	DE SOUTTER MEDICAL LTD	25,227.60	596204
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	42,576.13	351859
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	42,353.86	351858
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	29,118.00	351901
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	27,773.00	351902
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	36,228.96	351919
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	35,745.63	351920
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	34,941.60	351961
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	33,327.60	351962
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	64,058.96	12150393
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	40,905.09	12391626
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	External Contract Laundry	Operations Laundry	ELIS UK	75,511.92	SN3485916
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	ENH PHARMA LTD	763,618.12	802
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Patients Appliances	Surgical Appliances	ENH PHARMA LTD	63,424.43	808
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	913,366.68	804
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	ENH PHARMA LTD	97,841.19	803
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Commercial Sector	ED Medical Staff	EPHEDRA HEALTHCARE LTD	42,735.00	LISTEREDMAR2022
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Commercial Sector	ED Medical Staff	EPHEDRA HEALTHCARE LTD	38,994.00	LISTEREDAPR2022
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Asset under construction	Fixed assets	FRESENIUS MEDICAL CARE UK LTD	32,784.94	1051363745
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Commercial Sector	Oral Medical Staff	GUTCARE	143,050.00	4
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Commercial Sector	Oral Medical Staff	GUTCARE	100,500.00	3
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	175,888.18	90115566

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Commercial Sector	Radiology	INHEALTH LTD	22,200.00	IHLIN0039920
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	External Consultancy Fees	Inphase system implementation	INPHASE LTD	155,280.00	INPUK5050
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Computer Maintenance	Digital Operations	INSIGHT DIRECT (UK) LTD	30,388.07	2100246606
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	41,731.20	930853589
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Commercial Sector	Radiology	MEDICA REPORTING LTD	73,753.00	17672
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Cleaning Materials	Operations Domestics	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	51,719.45	2151400000000
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Asset under construction	Fixed assets	MPC CONTRACTING LTD	29,280.00	INV578
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Computer Software/License	Estates Management List	MRI SOFTWARE EMEA LTD	30,302.24	UKQPT2449
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	33,367.16	1000073226
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	531,102.42	I000058201P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	98,149.99	I000058282P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	529,042.56	I000058406P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	66,708.88	I000058580P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	70,718.08	I000058773P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	92,140.45	I000058823P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	234,530.17	I000058749P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	517,253.75	I000058966P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	80,335.73	I000059119P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	32,785.01	I000057831P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	46,110.68	I000058134P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	45,824.30	I000058378P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	27,558.42	I000058910P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	73,354.68	610874
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	79,106.60	615262
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Commercial Sector	MV Medical Pathology	PAUL STRICKLAND SCANNER CENTRE	74,604.00	M5616
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Services Received - NHSTS	MV Medical Pathology	PAUL STRICKLAND SCANNER CENTRE	131,254.00	M5627
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Asset under construction	Fixed assets	PENTAX UK LTD	248,783.58	1400155651
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Commercial Sector	Audiology	PINEHILL HOSPITAL	38,687.45	ENHAUDPININV082021
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Commercial Sector	Audiology	PINEHILL HOSPITAL	43,953.90	ENHAUDPININV072021
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Rent	Estate Utilities Lister	PORTABLE OFFICES (HIRE) LTD	29,748.04	96683
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Postage & Carriage	Facilities Management	RICOH UK LTD	25,268.87	58478314
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	85,961.81	6571580389
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	28,856.40	1322241186
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	68,456.03	1322240119
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	26,473.92	1322241309
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	26,647.20	1322240485
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,707.04	1322242071
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	SHAWBROOK BANK LTD	27,243.97	237342
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Medical & Surgical Equipment Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	92,744.93	220220000000
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Rates	Avnet	STEVENAGE BOROUGH COUNCIL	33,536.00	60169321
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Rates	Avnet	STEVENAGE BOROUGH COUNCIL	81,920.00	60165300
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Rates	Estate Utilities Lister	STEVENAGE BOROUGH COUNCIL	1,827,840.00	60126800
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Asset under construction	Fixed assets	STORM BUILDING LTD	578,940.65	A11890
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Asset under construction	Fixed assets	STORM BUILDING LTD	379,176.35	A11888
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Asset under construction	Fixed assets	STRYKER UK LTD	89,543.00	29085157
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	293,586.07	1123028023
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	299,269.17	1123039898
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Equipment Maintenance Contracts	Ward 7B	SUPPLY CHAIN COORDINATION LIMITED	24,000.00	2123001653
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	178,941.54	2123001727
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Equipment Maintenance Contracts	Sterile Services Dept	SUPPLY CHAIN COORDINATION LIMITED	37,622.40	2123001817
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Equipment Maintenance Contracts	EBME	SUPPLY CHAIN COORDINATION LIMITED	41,947.06	2123001782
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	229,344.23	1123036919
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	197,220.67	1123044500

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	236,418.94	1123049621
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	256,280.45	1123055354
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Medical & Surgical Equipment General	Cardiology Physiologists	SUPPLY CHAIN COORDINATION LIMITED	31,847.19	2122008921DRCORR
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	10,650.63	2123002234
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	51,600.78	2123002232
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Equipment Maintenance Contracts	Fixed Catheter Lab	SUPPLY CHAIN COORDINATION LIMITED	48,431.04	2123002233
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	187,369.42	26728519922
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	61,806.49	INV0005160
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Computer Software/License	Radiology	WELLBEING SOFTWARE LTD	29,505.62	4327
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Computer Software/License	Radiology	WELLBEING SOFTWARE LTD	29,505.62	4372
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2022	Services Received - NHSTs	Pathology Procurement	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	30,496.95	273266