

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - August 2020

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN102961909
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	-31,537.08	71089
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Medical & Surgical Equipment General	Renal unit	BAXTER HEALTHCARE LTD	40,153.68	20123010
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Medical & Surgical Equipment General	Renal unit	BAXTER HEALTHCARE LTD	35,209.10	20146639
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	53,103.79	20159332
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,753.60	20160050
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	33,437.92	20161623
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/3/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	35,588.35	20149763
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/3/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	54,543.90	20149764
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/3/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	49,201.21	20150593
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/5/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	49,247.42	20157723
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/5/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	61,249.73	20157725
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/5/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	52,727.95	20157726
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/5/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,004.56	20157731
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/5/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,379.05	20160357
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/13/2020	Medical & Surgical Equipment General	Renal unit	BAXTER HEALTHCARE LTD	33,906.59	20171718
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/15/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	37,894.88	20163290
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,600.93	20161086
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	66,711.14	20161823
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	62,698.07	20163424
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26,582.41	20164990
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	57,046.68	20165779
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	64,849.25	20174637
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,143.14	20176948
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	74,993.52	20177173
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	45,420.40	20180204
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Medical & Surgical Equipment Disposal	Covid19 Lister	BECTON DICKINSON UK LTD	31,250.00	200066044
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/11/2020	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	79,209.20	SN3257981
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Laboratory External Tests	Microbiology Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	388,387.69	1015496
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Laboratory External Tests	Microbiology Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	191,797.31	1015884
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Services Received - Foundation Trust	SLA Income	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	-49,160.00	60034257
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Services Received - Foundation Trust	SLA Income	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33,246.38	80212043
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Services Received - Foundation Trust	SLA Income	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32,553.00	80214668
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Services Received - Foundation Trust	SLA Income	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	26,242.00	80216771
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Services Received - Foundation Trust	SLA Income	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29,498.00	80217089
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Services Received - Foundation Trust	SLA Income	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28,968.00	80219389
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Services Received - Foundation Trust	SLA Income	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47,251.00	80221174
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Services Received - Foundation Trust	SLA Income	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	25,175.00	80221449
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/12/2020	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	35,867.58	SIM023586

Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Contract Premises Security	Covid19 Corporate	CARLISLE SECURITY SERVICES LTD	26,319.68	SIA023757
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	CO2 Allowances	Estate Management	CFP ENERGY LTD	162,411.78	108772
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	CHG-MERIDIAN COMPUTER LEASING UK LTD	32,156.87	7037287
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Medical & Surgical Equipment General	Covid19 Surgery	CHROMIS UK LTD T/A FREEWAY MEDICAL	30,073.03	14387
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	423,580.84	0060161565
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Car Parking Income	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	-146,847.38	0060163876
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Service Charge	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	21,548.67	350575
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	24,087.00	350625
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Service Charge	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	21,548.67	350626
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/8/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	723,763.03	0000000524
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/8/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	106,344.72	0000000525
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/8/2020	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	859,433.83	0000000532
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Commercial Sector	UCC QE II	EPHEDRA HEALTHCARE LTD	97,440.00	UCCJUNE2020
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Asset under construction	Fixed asset	FOREST GATE CONSTRUCTION CO LTD	86,836.30	13376
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	External Consultancy Fees	Covid19 Medicine	G & Y PLUMBING & HEATING LTD	29,440.36	3819
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/13/2020	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	295,576.15	90398099
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Asset under construction	Fixed asset	H&R STROOD SPECIALIST CONTRACTORS	51,860.16	IN14808
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/6/2020	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	160,395.76	90085773
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Rent	Estate Management List	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	52,500.00	P0004188
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Computer Software/License	Patient Experience	IQVIA TECHNOLOGY SERVICES LTD	45,712.14	4122005158
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	External Consultancy Fees	Medical Director Team	KENDALL BLUCK CONSULTING LTD	62,937.00	65283
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Medical & Surgical Equipment Disposal	Luton & Dunstable Dialysis Unit	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	26,898.60	53004231
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Medical & Surgical Equipment General	Luton & Dunstable Hmdialysis Unit	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	62,434.41	53002150
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Commercial Sector	Radiology	MEDICA REPORTING LTD	65,813.50	14993
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	136,182.47	I000028441P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	40,503.78	I000028496P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	33,589.56	I000028589P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	45,128.30	I000028820P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	336,080.69	I000028962P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	106,435.49	I000028963P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	45,040.38	I000029078P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	65,819.14	I000029168P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	341,751.80	I000029225P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	105,360.83	I000029227P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	64,575.17	I000029362P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/15/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	335,262.50	I000029463P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/15/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	352,072.76	I000029744P
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	58,438.24	0000527227
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/13/2020	Rent	Estates	ORIGIN HOUSING LTD	46,161.12	OHL107913
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Phone Rental and Calls	Digital Operations	REDCENTRIC SOLUTIONS LTD	25,848.05	292280
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Services Received - Foundation Trust	Mount Vernon	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	42,445.02	45773171
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Contract Other External	Covid19 Corporate	SABA INFRA HEREFORDSHIRE LTD	31,200.00	1690002301
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Contract Other External	Car parking	SABA INFRA HEREFORDSHIRE LTD	39,228.36	1690002461

Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Asset under construction	Fixed asset	SIEMENS HEALTHCARE LTD	85,380.00	1051086304
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16797938
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	-27,686.08	16798160
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	External Consultancy Fees	Covid19 Medicine	SUEZ WATER PURIFICATION SYSTEMS LTD	42,112.80	122410
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/1/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	180,095.98	1121059481
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/3/2020	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	79,865.82	2121002579
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/8/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	149,981.62	1121071373
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/15/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	165,483.44	1121075203
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/5/2020	Computer Software/License	Digital Operations	WESLEYAN BANK LTD	32,832.00	404403142020
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2020	Computer Software/License	Digital Operations	WESLEYAN BANK LTD	32,832.00	4044031420