

**East and North Hertfordshire NHS Trust**  
**Expenditure over £25,000 report - November 2020**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	25,426.80	50826990H
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Asset under construction	Fixed asset	ADP ARCHITECTS	108,988.37	0011383
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103027666
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Asset under construction	Fixed asset	ARJ CONSTRUCTION LTD	24,089.24	21070003
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Asset under construction	Fixed asset	ARJ CONSTRUCTION LTD	64,674.67	21070004
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	35,082.05	20231465
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,328.48	20231468
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,017.64	20235240
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,786.81	20237853
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,028.25	20237857
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	56,552.44	2023852
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,025.17	20239762
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,348.35	20240417
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	55,956.28	20249143
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	63,167.66	20252163
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Medical & Surgical Equipment Disposal	Covid19 Lister	BECTON DICKINSON UK LTD	45,000.00	210009743
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Lease Rents	Estates Building Lister	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	28,092.00	53006941
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	81,162.49	SN3298756
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Computer Maintenance	Digital Operations	BOXXE LTD	348,452.92	INV0113213
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Asset under construction	Fixed asset	BOXXE LTD	51,204.00	INV0113357
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	35,867.58	SIM025052
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	CHG-MERIDIAN COMPUTER LEASING UK LTD	32,156.87	7043435
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Laboratory Equipment	Pathology IM&T	CLINISYS SOLUTIONS LTD	269,058.29	INV34212001040
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	423,580.84	0060168813
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	423,580.84	0060173008
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	61,029.92	15587619
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	720,194.87	0000000560
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	94,838.04	0000000561
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	885,343.25	0000000562
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Patients Application	Surgical Appliances	ENH PHARMA LTD	102,836.53	0000000566
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	42,133.86	26160
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	27,877.48	SIN003968
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Asset under construction	Fixed asset	FOREST GATE CONSTRUCTION CO LTD	209,617.38	13407
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Asset under construction	Fixed asset	FOREST GATE CONSTRUCTION CO LTD	116,212.06	13409
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Asset under construction	Fixed asset	FRESENIUS MEDICAL CARE UK LTD	69,300.00	1051141749

Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	External Contract Domestics	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	295,576.15 90407688
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Cleaning Materials	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	42,907.41 90408221
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Asset under construction	Fixed asset	HEALTH TEC MEDICAL LTD	27,750.82 7195
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Asset under construction	Fixed asset	HEALTH TEC MEDICAL LTD	27,750.82 7196
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Computer Software/License	Radiology	HEALTHCARE SOFTWARE SOLUTIONS LTD	27,129.19 3433
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	160,395.76 90089654
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Services Received - NHSTs	Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	100,971.98 H0006328
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Asset under construction	Fixed asset	INSIGHT DIRECT (UK) LTD	152,390.69 5061703
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Asset under construction	Fixed asset	INSIGHT DIRECT (UK) LTD	117,918.49 5062247
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Commercial Sector	Radiology	MEDICA REPORTING LTD	58,645.00 15205
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Commercial Sector	Radiology	MEDICA REPORTING LTD	61,056.75 15327
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Phone Installation & Maintenance	Telecoms	NETCALL TECHNOLOGY LTD	47,426.40 MINV010821
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	123,344.95 892159
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	123,344.95 892691
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	390,269.48 1000031202P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	96,359.26 1000031210P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	81,786.95 1000031348P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	370,527.96 1000031351P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	110,353.59 1000031457P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	82,096.64 1000031971P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	400,435.32 1000031975P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	67,664.32 1000032045P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	163,622.89 1000032071P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	417,891.36 1000032187P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	75,896.60 1000032189P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	60,640.42 1000032304P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	85,778.71 1000032341P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	77,658.92 1000032487P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	377,985.55 1000032489P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	76,803.24 1000032603P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	394,858.54 1000032726P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	57,711.78 1000032729P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	101,262.59 1000032820P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	55,384.44 1000032904P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	423,918.85 1000032997P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	49,621.25 1000032999P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	93,338.00 1000033195P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	438,459.84 1000033294P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	83,967.24 1000033460P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	503,787.02 1000033566P

Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	51,387.74	1000033569P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	76,384.84	1000033717P
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Services Received - NHSTs	STP Budget	NHS WEST ESSEX CCG	63,875.00	7022001645
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	60,829.09	0000538825
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Rent	SIFT	ORIGIN HOUSING LTD	46,161.12	OHL107861
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Rent	SIFT	ORIGIN HOUSING LTD	46,161.12	OHL108000
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Rent	SIFT	ORIGIN HOUSING LTD	46,161.12	OHL108056
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Recharges	Paul Stickland	PAUL STRICKLAND SCANNER CENTRE	779,384.00	M5464
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300347123
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300349099
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Phone Rental and Calls	Digital Operations	REDCENTRIC SOLUTIONS LTD	70,064.08	SI001515
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	417,196.80	6571284426
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	172,321.81	6571299883
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	57,035.24	1322160142
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Services Received -Foundation Trust	MV - RTTQA	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	45,965.76	45775197
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Contract Other External	Car parking	SABA INFRA HEREFORDSHIRE LTD	40,209.07	1690002807
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Contract Other External	Car parking	SABA INFRA HEREFORDSHIRE LTD	40,209.07	1690002994
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16799532
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	29,633.39	16799839
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16800154
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	198,390.30	1121123012
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	179,943.70	1121128732
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	171,150.43	1121135056
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	207,942.55	1121139733
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	241,249.43	1121142550
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	49,713.12	2121003979
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	83,907.60	2121004229
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	35,705.35	2121004326
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	25,374.66	2121004386
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Asset under construction	Fixed asset	TOPSCAN (UK) LTD	49,306.27	10115
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	64,335.41	90254326
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	67,511.06	90254327
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Computer Software/License	Digital Operations	WESLEYAN BANK LTD	-27,360.00	404403142020CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2020	Computer Software/License	Digital Operations	WESLEYAN BANK LTD	-5,472.00	404403142020CR