

## East and North Hertfordshire NHS Trust

### Expenditure over £25,000 report - December 2020

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Computer Maintenance	Digital Operations	3M UNITED KINGDOM PLC	94,200.93	9581115516
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Assets under construction	Fixed Assets	ADP ARCHITECTS	105,380.75	0011384
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103039754
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	ALLOGA UK LTD	28,550.40	SIN103051540
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	93,842.73	1180298
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Assets under construction	Fixed Assets	ARJ CONSTRUCTION LTD	41,489.39	21080015
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	35,700.00	20116341
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	35,700.00	20139151
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	35,700.00	20165374
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	35,700.00	20187355
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Medical & Surgical Equipment	Renal CAPD	BAXTER HEALTHCARE LTD	32,018.97	20194481
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Medical & Surgical Equipment	Renal CAPD	BAXTER HEALTHCARE LTD	27,429.60	20197524
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,234.16	20235069
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	32,621.56	20237662
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	58,582.93	20252358
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,426.70	20252360
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	59,326.34	20254148
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	40,739.38	20254152
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,420.46	20256036
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	58,243.70	20256884
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,616.78	20258245
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,513.18	20258248
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,318.49	20258249
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,785.27	20258250
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	32,237.59	20258928
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,064.19	20262718
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,812.69	20262719
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,065.94	20262722
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,260.28	20263834
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,795.08	20265599
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	75,813.22	20266381
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,940.11	20266621
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	85,944.68	20267268
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,495.42	20267824
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	43,497.12	20267825
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,189.58	20267827

Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,527.84	20277936
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,022.33	20278181
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,899.11	20280078
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,498.06	20280251
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,155.02	20281201
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	37,996.24	20288009
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,986.89	20288014
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	-35,700.00	20288020
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	-35,700.00	20288021
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Audit Fees: Statutory	Professional Fees	BDO LLP	25,245.00	2080754
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Medical & Surgical Equipment	Covid19 Lister	BECTON DICKINSON (CME) UK LTD	27,000.00	181509
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Medical & Surgical Equipment	Covid19 Lister	BECTON DICKINSON (CME) UK LTD	27,018.00	182611
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	82,964.48	SN3311061
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Lease Rents	Wiltron House	BERKLEY ESTATES LONDON LTD	68,019.00	LINV016244
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Service Charge	Wiltron House	BERKLEY ESTATES LONDON LTD	26,010.74	LINV016479
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	35,867.58	SIM025525
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Laboratory Equipment	POCT Lister Lab	CEPHEID UK LTD	53,539.20	9230019987
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Computer Maintenance	Order Comms (Pathology)	CLINISYS SOLUTIONS LTD	111,096.38	INV34212001041
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	87,014.74	15665192
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Assets under construction	Fixed Assets	CURRIE & BROWN UK LTD	32,227.72	7067982
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Medical & Surgical Equipment	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	35,022.39	350690
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Medical & Surgical Equipment	Harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	34,506.06	350691
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Service Charge	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	24,087.00	350742
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Service Charge	Harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	21,548.67	350743
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Medical & Surgical Equipment	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	33,508.89	350760
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Medical & Surgical Equipment	Harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	32,067.15	350761
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Service Charge	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	24,087.00	350798
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Service Charge	Harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	21,548.67	350799
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Medical & Surgical Equipment	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	32,328.36	350811
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Medical & Surgical Equipment	Harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	32,518.80	350812
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Service Charge	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	24,087.00	350875
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Service Charge	Harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	21,548.67	350876
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	136,264.25	000008635312
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	88,141.37	000008828967
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	731,185.30	0000000572
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	103,676.83	0000000573
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	837,252.48	0000000574
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Patients Application	Surgical Appliances	ENH PHARMA LTD	55,965.65	0000000578
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	28,024.25	SIN004004
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Assets under construction	Fixed Assets	FOREST GATE CONSTRUCTION CO LTD	147,068.39	13419

Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Assets under construction	Fixed Assets	FOREST GATE CONSTRUCTION CO LTD	61,688.54	13423
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	External Contract Domestics	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	295,576.15	90410625
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Assets under construction	Fixed Assets	H&R STROOD SPECIALIST CONTRACTORS	77,183.48	IN14923
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Assets under construction	Fixed Assets	HEALTH TEC MEDICAL LTD	27,750.82	7215
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Building Contracts - PFI service charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	155,221.69	90090828
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	100,971.98	H0006362
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Rent	Estate Management List	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION	52,500.00	P0004403
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Assets under construction	Fixed Assets	INSIGHT DIRECT (UK) LTD	155,797.48	5116162
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Assets under construction	Fixed Assets	JACKSON LIFT GROUP	36,083.00	SI16956
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Consultant fee	Lee Valley	LEE VALLEY PATHOLOGY SERVICES	29,600.00	144336-16-DEC-2020
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Commercial Sector	Radiology	MEDICA REPORTING LTD	56,742.50	15444
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Assets under construction	Fixed Assets	MK FIRE LTD	116,569.34	6705009
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	123,344.95	893453
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	45,824.34	I000031281P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	91,098.30	I000033107P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	90,578.82	I000033405P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	57,527.46	I000033677P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	480,901.40	I000033833P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	56,434.15	I000033841P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	53,882.59	I000033957P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	78,254.42	I000033996P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	504,447.37	I000034182P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	86,235.51	I000034255P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	95,621.23	I000034295P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	490,799.36	I000034432P
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	59,529.77	0000542519
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Rent	Estates	ORIGIN HOUSING LTD	46,161.12	OHL108090
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300351156
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	External Consultancy Fees	Covid19 Corporate	PRICEWATERHOUSE COOPERS	50,000.00	1355494104
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	36,164.74	6571316926
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	35,312.10	1322161248
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Building maintenance contract	Estate Utilities Lister	SABA INFRA HEREFORDSHIRE LTD	67,103.14	1690002809
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Contract Other External	Car parking	SABA INFRA HEREFORDSHIRE LTD	40,209.07	1690003142
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	SHAWBROOK BANK LTD	27,243.97	94774
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	External Data Contracts	Health Records	SOFTCAT PLC	56,088.58	INV02765787
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Assets under construction	Fixed Assets	SUNSHIELD WINDOW FILMS	33,600.00	549
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	239,641.36	1121147393
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	198,902.01	1121152269
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	241,475.07	1121157096
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Equipment Maintenance Contracts	Cardiology Physiologists	SUPPLY CHAIN COORDINATION LIMITED	58,990.67	2121004651

Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	106,790.17	2121004773
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Assets under construction	Fixed Assets	SUPPLY CHAIN COORDINATION LIMITED	47,147.33	9521001443
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Assets under construction	Fixed Assets	TOPSCAN (UK) LTD	24,047.82	10178
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	67,794.61	90258223
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Lease Rents	Gunnelswood Rd	WORKMAN LLP	83,849.51	92350056611
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2020	Computer Maintenance	COVID Vaccine	ZESTY LTD	50,400.00	Z002486