

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - April 2021

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	ADP ARCHITECTS	40,001.76	0011387
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	AFOS LTD	69,553.21	31916
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	AHP ARCHITECTS & SURVEYORS LTD	30,000.00	A12405146
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103113348
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Professional Fees	Finance General	AVISON YOUNG	38,400.00	1080143
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,472.00	21030296
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,156.60	21031350
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,472.00	21053177
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	36,731.59	21060526
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	65,780.42	21061301
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,046.80	21063049
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	53,674.67	21064909
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,085.08	21065672
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,987.36	21069495
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,575.30	21069692
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38,058.82	21070291
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	79,927.07	21070497
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	75,627.59	21076517
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	48,334.51	21079114
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	47,226.70	21080552
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	79,548.01	21080724
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	93,762.08	21080726
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	51,753.65	21082027
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	44,436.26	21082745
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Medical & Surgical Equipment Disposal	Covid19 Lister	BECTON DICKINSON UK LTD	49,140.00	210044235
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Consultant	Oral Medical Staff	BEDFORDSHIRE HOSPITALS NHS FOUNDATION	-108,941.57	53005786
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	87,534.84	SN3359367
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	CANON MEDICAL SYSTEMS LTD	83,394.00	220042444
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	25,294.03	SIA027752
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	35,867.58	SIM027547
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	CASTONS	390,008.13	LMMTX04101157
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	CASTONS	963,019.31	TTMTX04101157
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Computer Software/License	Digital Operations	CHKS LTD	48,976.20	6049002067
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Computer Maintenance	Digital Operations	CIVICA UK LTD	146,301.00	CIN215980
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Laboratory Equipment	Pathology	CLINISYS SOLUTIONS LTD	276,465.64	INV34212100478
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	423,580.84	0060188490
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	98,234.16	15991909

Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	CURRIE & BROWN UK LTD	48,000.00	7073090
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	24,087.00	351129
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Service Charge	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	21,548.67	351130
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Medical & Surgical Equipment General	NICU	DRAEGER MEDICAL UK LTD	33,047.39	0918431300
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	49,695.42	000009506795
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	ELAN LIFTS LTD	53,301.80	1719
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	ELAN LIFTS LTD	30,022.80	1725
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	788,294.41	0000000623
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	96,470.28	0000000624
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Patients application	Surgical Appliances	ENH PHARMA LTD	42,416.82	0000000630
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	947,629.26	0000000631
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	42,444.96	SIN004331
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	FOREST GATE CONSTRUCTION CO LTD	31,806.93	13466
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	FOREST GATE CONSTRUCTION CO LTD	95,000.00	13480
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	FUKUDA DENSHI CO LTD	74,377.66	0000006889
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Medical & Surgical Equipment General	Acute Cardiac Unit	FUKUDA DENSHI CO LTD	37,877.82	0000006931
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	External Contract Domestics	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	301,753.29	90423662
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	External Contract Domestics	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	29,082.30	90424342
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Cleaning Materials	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	55,537.96	90424533
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	GE HEALTHCARE LTD	132,540.47	633535
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	GE MEDICAL SYSTEMS LTD	594,000.02	635151
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Computer Software/License	Radiology	HEALTHCARE SOFTWARE SOLUTIONS LTD	27,691.69	3758
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	160,395.76	90096560
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Services Received - FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	412,211.00	N0106798
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	INSIGHT DIRECT (UK) LTD	115,128.00	5248756
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Equipment Maintenance Contracts	Urology Robot	INTUITIVE SURGICAL LTD	33,000.00	768591
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Medical & Surgical Equipment Leases	Urology Robot	INTUITIVE SURGICAL LTD	114,720.00	800024698
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	MTX CONTRACTS LTD	390,008.13	7676A
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	MTX CONTRACTS LTD	963,019.31	7677A
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	109,950.31	895084
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	109,950.31	895561
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	48,974.42	I000038695P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	45,285.36	I000038781P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	495,305.83	I000038943P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	73,914.03	I000039056P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	85,911.12	I000039155P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	273,984.05	I000039254P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	80,379.62	I000039482P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	160,461.21	I000039780P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	53,608.48	I000040388P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	62,441.00	0000557839

Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	PHILIPS ELECTRONICS UK LTD	125,165.90	7300360578
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	PHILIPS ELECTRONICS UK LTD	161,389.20	7300360877
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Commercial Sector	Audiology	PINEHILL HOSPITAL	55,243.35	ENHAUDPININV012021
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Commercial Sector	Audiology	PINEHILL HOSPITAL	71,502.33	ENHAUDPININV022021
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Commercial Sector	Audiology	PINEHILL HOSPITAL	84,929.65	ENHAUDPININV032021
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Rent	Estates Building Lister	PORTABLE OFFICES (HIRE) LTD	30,980.04	82012
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	PREMIER MODULAR	109,067.16	1051034
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Laboratory Test Kits	Blood Sciences Lister Laboratory	ROCHE DIAGNOSTICS LTD	119,806.80	6571370332
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Services Received - FoundationTrust	MVCC	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	42,445.02	45778544
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	S&S CARPENTRY AND BULDING LTD	36,000.00	INV0604
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Contract Other External	Car Parking	SABA INFRA HEREFORDSHIRE LTD	40,209.07	1690003772
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Contract Other External	Car Parking	SABA INFRA HEREFORDSHIRE LTD	40,209.07	1690004010
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	SANDYCROFT CONSTRUCTION LTD	157,140.00	4777
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	SHAWBROOK BANK LTD	45,227.56	164009
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	47,068.14	220210012289
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Medical & Surgical Equipment Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220210012343
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	SOLAREEDGE CRITICAL POWER UK LTD	52,538.88	1553872
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	SPECIALIST COMPUTER CENTRES PLC	26,700.00	OPM947528
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	SPECIALIST COMPUTER CENTRES PLC	32,800.00	OPM947529
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16802922
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Rates	Estate Utilities Lister	STEVENAGE BOROUGH COUNCIL	1,827,840.00	601268430503211827840
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	184,034.44	1121221156
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	118,714.83	1121224481
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	55,740.02	1122000266
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	174,527.65	1122004125
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	178,507.23	1122005511
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Equipment Maintenance Contracts	Fixed Catheter Lab	SUPPLY CHAIN COORDINATION LIMITED	73,994.68	2121007685
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	29,640.00	2121007774
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	42,430.58	2122000048
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	29,640.00	2122000203
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	SUPPLY CHAIN COORDINATION LIMITED	37,720.26	9522000095
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Audit Fees: Internal	Professional Fees	TIAA LTD	26,185.50	20210401064
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Asset under construction	Fixed assets	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	290,208.00	1800003611
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	270,598.80	602203838
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	40,563.60	602203842
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	241,015.20	602203843
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	120,507.60	602203844
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	67,239.14	90279259
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	Lease Rents	Gunnelswood Rd	WORKMAN LLP	83,629.80	92350058482
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2021	External Consultancy Fees	Strategy Refresh	WSP UK LTD	35,280.00	64511273