

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - June 2021

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	27,985.92	50334628R
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103167401
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SIN103184806
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	97,484.03	1220624
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,448.44	21090950
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	35,384.26	21092738
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	71,107.34	21096640
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,750.84	21098968
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,416.46	21098969
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	35,980.08	21108207
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,470.50	21109349
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,924.23	21109351
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	58,563.78	21110409
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,600.86	21112772
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,346.77	21113731
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	58,910.45	21114784
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	49,728.47	21114785
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,914.47	21118456
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	81,929.87	21118781
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,318.60	21118785
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,555.62	21120758
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	73,211.59	21121635
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,125.27	21123880
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,112.50	21125010
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Medical & Surgical Equipment General	Renal	BAXTER HEALTHCARE LTD	31,710.21	21131673
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	47,576.83	21135735
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	62,987.32	21135962
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,356.78	21135970
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	46,663.62	21137934
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,338.55	21138936
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	40,061.88	21139105
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,471.02	21139108
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	81,022.48	SN3381762
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Service Charge	Wiltron House	BERKLEY ESTATES LONDON LTD	68,019.00	LINV017487
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Service Charge	Wiltron House	BERKLEY ESTATES LONDON LTD	30,312.02	LINV017608
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Asset under construction	Fixed assets	BOSTON SCIENTIFIC LTD	42,240.00	7162317463
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Computer Software/License	Digital Operations	BOXXE LTD	27,041.63	INV0116972
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Asset under construction	Fixed assets	BOXXE LTD	27,930.00	INV0117105
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	26,112.41	SIA028772
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	36,626.47	SIM028657
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Water	Gunnelswood Rd	CASTLE WATER LTD	25,803.93	0005507398
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Water	Estate Utilities Lister	CASTLE WATER LTD	25,749.27	0005669310

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Computer Software/License	MV Cancer Centre	CIEVERT LTD	25,800.00	129
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	71,076.62	16136552
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	31,500.00	994036137
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	28,091.47	000009853690
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	789,627.09	0000000650
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	77,097.44	0000000651
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Patients Application	Surgical Appliances	ENH PHARMA LTD	55,538.33	0000000656
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	861,907.06	0000000662
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Commercial Sector	QE2	EPHEDRA HEALTHCARE LTD	101,828.00	UCCAPR2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Asset under construction	Fixed assets	ES MOSS LTD	50,789.72	4643
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	42,370.24	SIN004446
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Asset under construction	Fixed assets	FOREST GATE CONSTRUCTION CO LTD	112,309.35	13528
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Asset under construction	Fixed assets	FUKUDA DENSHI CO LTD	61,981.38	0000006889
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	External Contract Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	25,128.40	90427168
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	37,516.33	90428010
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Building Contracts - PFI service charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	162,594.94	90099176
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	101,476.84	H0006669
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Community Linkworker	Paediatric department	HERTFORDSHIRE COUNTY COUNCIL	66,903.00	1803294518
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Community Linkworker	Paediatric department	HERTFORDSHIRE COUNTY COUNCIL	-33,452.00	180323548
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Service received -FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION	412,211.00	N0106678
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Commercial Sector	Radiology	MEDICA REPORTING LTD	73,351.00	16139
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES	388,012.09	21513992288787
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES	388,012.09	21513992295543
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES	43,842.64	21513992296080
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	65,505.32	I000040076PX
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	43,945.43	I000040996P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	69,511.82	I000041360P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	55,767.98	I000041658P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	418,803.83	I000041836P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	85,624.47	I000041970P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	50,647.92	I000042050P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	247,265.62	I000042218P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38,663.96	I000042249P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	103,772.05	I000042346P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	553,814.56	I000042447P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	68,548.73	0000565727
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Rent	Estates	ORIGIN HOUSING LTD	47,822.90	OH1108414
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300361115
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Commercial Sector	Planned Care Management	PINEHILL HOSPITAL	106,075.76	ENHOUTPININV042021
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Services Received - NHSTs	STP Pathology Procurement	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	54,917.00	A124189
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	37,378.44	1322188234
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Asset under construction	Fixed assets	S&S CARPENTRY AND BULDING LTD	46,500.00	INV0644
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Asset under construction	Fixed assets	SANDYCROFT CONSTRUCTION LTD	278,563.82	4824
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	SHAWBROOK BANK LTD	27,243.97	165798
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Computer Software/License	Rostering	SOFTCAT PLC	189,061.20	INV02959985
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Computer Software/License	Rostering	SOFTCAT PLC	88,771.20	INV02959988
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Computer Software/License	Rostering	SOFTCAT PLC	47,380.80	INV02964491

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16805307
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Asset under construction	Fixed assets	STERIS SOLUTIONS LTD	32,250.72	437053
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	169,288.67	1122029940
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	322,490.38	1122035036
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	172,388.94	1122038960
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	237,010.78	1122043750
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Equipment Maintenance Contracts	OPD Nursing Lister	SUPPLY CHAIN COORDINATION LIMITED	24,000.00	2122001593
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	-45,696.41	2192200195
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Service received -FoundationTrust	Pathology - Lister	UNIVERSITY COLLEGE LONDON HOSPITALS NHS	33,646.00	5010234421
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	AVF Development	RfPB Grant Needling Project	UNIVERSITY OF HERTFORDSHIRE	53,851.68	00000158187
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	120,506.40	602204973
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	67,013.59	INV0000413
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	67,266.18	INV0001862
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Services Received - NHSTs	SLA Income	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	57,825.00	0000242596
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Services Received - NHSTs	SLA Income	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	59,716.00	0000243309
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Services Received - NHSTs	SLA Income	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	51,301.46	0000263067
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2021	Services Received - NHSTs	SLA Income	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	50,566.63	0000264902