

East and North Hertfordshire NHS Trust
Expenditure over £25,000 report - July 2021

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	25,755.60	51381675M
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Asset under construction	Fixed assets	AHP ARCHITECTS & SURVEYORS LTD	30,000.00	A12715444
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SIN103200093
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SIN103207947
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,241.26	21140510
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,056.08	21142567
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	58,848.31	21143605
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	49,033.09	21144695
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,050.43	21145774
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	43,980.17	21146487
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,608.93	21147785
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,965.91	21147787
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,961.28	21148738
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,503.78	21148743
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	51,952.42	21149449
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	61,082.81	21149599
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,559.42	21150346
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	42,414.36	21151254
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	93,728.39	21151476
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	53,752.85	21151477
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,135.46	21153346
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,773.50	21153349
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	43,856.39	21154103
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,706.72	21160010
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	44,497.60	21165382
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	48,351.31	21165387
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,868.07	21166220
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,439.69	300621
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	84,909.25	SN3392030
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Purchase of healthcare - non NHS	MV Radiotherapy Dept	BMI HEALTHCARE LTD	34,650.00	0201220889
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	36,626.47	SIM029152
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	440,896.84	0060196080
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	440,896.84	0060197205
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	440,896.84	0060199354
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	440,896.84	0060203809
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	30,784.59	350865
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	30,471.32	350866
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	32,358.63	350977
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	31,254.18	350978
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	36,395.76	351159
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	36,011.15	351160
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	36,429.12	351225
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	35,413.73	351226
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	29,118.00	351262
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Service Charge	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	27,773.00	351263
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,128.08	351278
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	36,044.34	351279
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	56,074.10	000010067649
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	831,972.32	0000000663
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	90,036.90	0000000664
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	880,519.13	0000000665
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Patients Appliance	Surgical Appliances	ENH PHARMA LTD	62,795.89	0000000669
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Commercial Sector	Emergency Department	EPHEDRA HEALTHCARE LTD	52,079.75	LICSTERDMAY2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Commercial Sector	QEII	EPHEDRA HEALTHCARE LTD	103,304.00	UCCMAY2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Asset under construction	Fixed assets	ES MOSS LTD	109,236.98	4648
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Asset under construction	Fixed assets	FOREST GATE CONSTRUCTION CO LTD	33,998.68	13506

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Asset under construction	Fixed assets	FOREST GATE CONSTRUCTION CO LTD	112,309.35	13528
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Asset under construction	Fixed assets	FUKUDA DENSHI CO LTD	61,981.38	000006889
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Computer Software/License	Radiology	HEALTHCARE SOFTWARE SOLUTIONS LTD	27,691.69	3899
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Building Contract - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	157,349.93	90100479
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	101,476.84	H0006729
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	101,476.84	H0006795
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Rent	Estates Management List	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	52,500.00	P0004708
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Medical & Surgical Equipment Hire	Bed Contract	HITACHI CAPITAL BUSINESS FINANCE	210,672.00	1002112028
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Equipment Maintenance Contracts	Urology Robot	INTUITIVE SURGICAL LTD	66,000.00	770687
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Medical & Surgical Equipment Leases	Urology Robot	INTUITIVE SURGICAL LTD	114,720.00	800027733
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Asset under construction	Fixed assets	KARL STORZ ENDOSCOPY UK LTD	106,902.05	6020095649
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Commercial Sector	Radiology	MEDICA REPORTING LTD	69,658.50	162666
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Medical & Surgical Equipment General	MV Nuclear Medicine	MEDICAL IMAGING CONSULTANCY	26,683.20	IN2107001
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	35,118.42	21513992304057
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	388,012.09	21513992308011
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	X-Ray Equipment Maintenance/Repair	Radiology	MOUNT INTERNATIONAL UNITED SERVICES LTD	46,000.00	22505
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	109,950.31	897289
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	109,950.31	898020
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	39,533.81	I000042593P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	75,031.28	I000042626P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	439,457.34	I000042776P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	27,488.77	I000042878P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	91,051.81	I000043058P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	397,720.42	I000043220P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	108,496.33	I000043274P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	76,412.49	I000043370P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	439,385.87	I000043463P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	439,030.79	I000043698P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	83,091.12	I000043791P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	185,772.43	I000043865P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	443,549.83	I000043974P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	104,241.81	I000044170P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	42,186.29	0000569741
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	25,080.00	0000569760
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Computer Software/License	Digital Operations	PRODEC NETWORKS LTD	45,131.59	0000076260
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	99,839.00	6565038536
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	-73,258.97	6571370332
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	67,861.16	6571412390
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	86,224.01	6571412391
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	87,014.44	6571412675
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,648.64	1322190371
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	33,531.84	1322191602
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	33,991.52	1322193903
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Contract Other External	Car Parking	SABA INFRA HEREFORDSHIRE LTD	40,209.07	1690004363
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Contract Other External	Car Parking	SABA INFRA HEREFORDSHIRE LTD	40,209.07	1690004481
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Asset under construction	Fixed assets	SANDYCROFT CONSTRUCTION LTD	494,790.79	4846
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	SHAWBROOK BANK LTD	45,227.56	237074
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	47,068.14	220210019579
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Medical & Surgical Equipment Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220210019669
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Computer Software/License	Infection Control	SPECIALIST COMPUTER CENTRES PLC	28,681.40	OPM999941
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16806090
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	276,630.20	1122048155
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	216,833.63	1122052939
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	239,768.54	1122058881
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	232,472.56	1122063189
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Audit Fees: Internal	Professional Fees	TIAA LTD	26,185.50	20210701099
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	83,648.00	602205732
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	64,632.98	INV0003089
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2021	Lease Rents	Gunnelswood Rd	WORKMAN LLP	83,629.80	92350060298