

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	29,187.00	53188682U
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SIN103246848
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Professional Fees	Senior Nursing Team	AMERICAN NURSES CREDENTIALING CENTRE	46,506.30	36024976
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	97,484.03	1243474
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Fluids	Renal CAPD	BAXTER HEALTHCARE LTD	29,352.97	21189263
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	40,405.39	21191725
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	32,593.33	21194322
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,344.98	21201916
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	33,116.59	21202574
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,770.38	21203614
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,129.45	21203618
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,990.95	21205474
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,308.20	21207545
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	45,907.92	21209462
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,354.10	21210547
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Fluids	Renal CAPD	BAXTER HEALTHCARE LTD	29,450.55	21217248
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	52,160.40	21217980
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	43,398.26	21217981
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,848.48	21217983
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	34,526.75	21219615
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,865.45	21222532
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,950.87	21223668
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	35,211.78	21223669
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,686.23	21223670
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,466.34	21225564
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,958.82	21225566
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,388.72	21229102
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,461.42	21230188
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	83,959.93	SN3412860
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Lease Rents	Wiltron House	BERKLEY ESTATES LONDON LTD	68,019.00	LINV018116
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Service Charge	Wiltron House	BERKLEY ESTATES LONDON LTD	30,312.02	LINV018245
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	External contracts - Non NHS	MV Radiotherapy Dept	BMI HEALTHCARE LTD	47,520.00	201228009
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Temporary Staffing Costs	Digital Operations	BOXXE LTD	29,700.00	INV0118696
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Temporary Staffing Costs	Digital Operations	BOXXE LTD	32,640.00	INV0118698
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Asset under construction	Fixed assets	BXTACCELYON LTD	30,300.00	17438
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	36,626.47	SIM030024
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Computer Software/License	MVCC	CLATTERBRIDGE CANCER CENTRE NHS FT	31,489.38	9010015003
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	440,896.84	60206249
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	440,896.84	60210588
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	29,118.00	351374
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	27,773.00	351375
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Medical & Surgical Equipment Di	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	36,462.48	351388
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Medical & Surgical Equipment Di	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	34,152.51	351389
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	38,538.16	10484759
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	689,313.64	688
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	113,940.19	689
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	872,287.68	690
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Patients Appliances	Surgical Appliances	ENH PHARMA LTD	59,223.12	693
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Commercial Sector	Emergency Department	EPHEDRA HEALTHCARE LTD	44,625.00	LISTEREDJULY2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Commercial Sector	QE2	EPHEDRA HEALTHCARE LTD	101,040.00	UCCJULY2021

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	45,273.98	SIN004621
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Building /Engineering Equipment	Estates Mechanical	GUARDIAN WATER TREATMENT LTD	25,416.00	2065
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Laboratory External Tests	Histopathology Lister Lab	HCA INTERNATIONAL LTD	32,110.00	5EASTNORTH19
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Building Contracts - PFI Service C	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	162,594.94	90103124
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Services Received - NHSTs	Childrens Diabetes	HERTFORDSHIRE COMMUNITY NHS TRUST	101,476.84	H0006886
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Services Received - NHSTs	Community Respiratory Team	HERTFORDSHIRE COMMUNITY NHS TRUST	-32,044.90	Y0000651
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Rent	Estates Management List	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	28,800.00	P0004712
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Rent	Estates Management List	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	66,900.00	P0004780
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Service received -FoundationTru	Hillingdon Hospital Trust	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	42,731.00	N0107007
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Equipment Maintenance Contract	Urology Robot	INTUITIVE SURGICAL LTD	41,250.00	772776
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Asset under construction	Fixed assets	KARL STORZ ENDOSCOPY UK LTD	98,663.29	6020101712
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Commercial Sector	Radiology	MEDICA REPORTING LTD	68,044.00	16505
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	45,566.02	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	388,012.09	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	43,235.82	EH03
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Asset under construction	Fixed assets	MTX CONTRACTS LTD	113,855.04	7640
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Asset under construction	Fixed assets	MTX CONTRACTS LTD	1,126,729.69	7762
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	109,950.31	899487
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	28,159.69	I000044087P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	68,730.04	I000045353P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	112,896.17	I000045393P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	46,208.28	I000045479P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	486,528.74	I000045552P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	47,148.94	I000045806P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	451,475.02	I000045958P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	59,467.22	I000046039P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	291,035.32	I000046137P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	55,017.67	I000046253P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	127,672.43	I000046316P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	69,176.89	578002
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Services Received - NHSTs	MV Medical Pathology	PAUL STRICKLAND SCANNER CENTRE	410,546.00	M5527
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Services Received - NHSTs	MV Medical Pathology	PAUL STRICKLAND SCANNER CENTRE	-410,546.00	M5527CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Commercial Sector	Audiology	PINEHILL HOSPITAL	47,713.60	ENHAUDPININV062021
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Commercial Sector	Planned Care Management	PINEHILL HOSPITAL	53,013.50	ENHMANPININV042021
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Commercial Sector	Planned Care Management	PINEHILL HOSPITAL	36,518.50	ENHMANPININV072021
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	92,868.83	6571444446
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	25,678.49	1322199344
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	47,123.04	1322201653
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	25,886.70	1322201818
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	35,169.01	1322202925
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Medical & Surgical Equipment Ge	Anaesthetics Medical	ROTAMAP LTD	25,944.00	4480
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Contract Other External	Car Parking	SABA INFRA HEREFORDSHIRE LTD	40,209.07	1690004669
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Contract Other External	Car Parking	SABA INFRA HEREFORDSHIRE LTD	40,209.07	1690004816
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Laboratory Equipment	Histopathology Lister Lab	SAKURA FINETEK UK LTD	26,918.40	21271516
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	External Consultancy Fees	Director of Operations	SHAWCROFT CONSTRUCTION LTD	546,106.90	4880
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Medical & Surgical Equipment Le	Endoscopy Unit Lister	SHAWBROOK BANK LTD	27,243.97	237096
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Computer Maintenance	Digital Operations	SOFTCAT PLC	177,000.00	INV03162335
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16807457
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	257,962.91	1122081969
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	260,078.37	1122086456
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	178,614.39	1122092564
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	244,284.64	1122096673
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	210,725.38	1122099233
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	212,544.63	1122106812

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	248,139.94	1122109916
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Equipment Maintenance Contract	Radiology	SUPPLY CHAIN COORDINATION LIMITED	32,101.20	2122003566
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Computer Software/License	Digital Operations	TRUSTMARQUE SOLUTIONS LTD	25,229.95	2325906
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Computer Software/License	Digital Operations	TRUSTMARQUE SOLUTIONS LTD	51,448.18	2325908
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Service received -FoundationTrust	Pathology Gen Lister Lab	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TR	27,208.00	5010239653
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Asset under construction	Fixed assets	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	69,021.30	602206313
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	66,847.81	INV0005254
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2021	Lease Rents	Gunnelswood Rd	WORKMAN LLP	83,629.80	92350060868