

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Asset under construction	Fixed Assets	MTX CONTRACTS LTD	1,352,075.62	7762
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Asset under construction	Fixed Assets	ES MOSS LTD	91,030.82	4648
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	77,539.93	16323601
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Contract Other External	Subscriptions	OPEN MEDICAL LTD	54,000.00	OM40921T
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	88,171.79	SN3421859
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300369613
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	37,767.34	21227796
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	36,626.47	SIM030845
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	111,183.99	I000045711P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	433,788.91	70111006
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	433,788.91	70111009
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	433,788.91	70111007
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	433,788.91	70111010
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	433,788.91	70111008
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	627,203.29	I000046540P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	433,788.91	70113002
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	127,425.20	I000046985P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	471,216.48	I000047175P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	115,803.49	I000047298P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	216,726.90	1122116479
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	474,067.28	I000047612P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	440,896.84	60213987
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Building Contracts - PFI Service C	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	157,349.93	90104693
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	201,117.90	1122121303
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	858,495.30	704
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	825,870.87	702
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Audit Fees: Internal	Professional Fees	TIAA LTD	26,185.50	20211001089
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	62,843.15	582247
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SIN103272784
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Asset under construction	Fixed Assets	SIEMENS HEALTHCARE LTD	44,460.00	1051106140
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Asset under construction	Fixed Assets	HARMONY FIRE LIMITED	36,037.74	40397
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Computer Maintenance	Digital Operations	WELLSKY INTERNATIONAL LTD	52,860.00	INV001004
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	26,432.39	I000046599P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	30,886.28	I000047116P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	95,271.76	703
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Patients Appliance	Surgical Appliances	ENH PHARMA LTD	35,467.62	708
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Contract Other External	Car Parking	SABA INFRA HEREFORDSHIRE LTD	41,377.15	1690004998
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	External Consultancy Fees	Director of Operations	SANDYCROFT CONSTRUCTION LTD	510,892.40	4887
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	72,947.22	21513992352157
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Commercial Sector	Planned Care Management	PIEHILL HOSPITAL	46,313.50	ENHMANPININV082021
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Asset under construction	Fixed Assets	PREMIER MODULAR	32,782.86	1053319
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Laboratory Equipment	Blood Sciences Lister Laborator	ROCHE DIAGNOSTICS LTD	103,806.05	6571457839
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,578.91	212333303
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,934.08	21235346
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Asset under construction	Fixed Assets	FOREST GATE CONSTRUCTION CO LTD	160,149.04	13556
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Commercial Sector	QEII	EPHEDRA HEALTHCARE LTD	102,192.00	UCCAUG2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	388,012.09	21513992353056
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Contract Other External	Cardiac MR Subscription	CIRCLE CARDIOVASCULAR IMAGING UK LTD	39,168.00	RC00000007
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	233,249.11	1122122593

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Equipment Maintenance Contract	EBME	SUPPLY CHAIN COORDINATION LIMITED	258,769.53	2122004215
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Medical & Surgical Equipment Le	Radiology	SIEMENS FINANCIAL SERVICES LTD	47,068.14	220210027136
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Service Charge	Wiltron House	BERKLEY ESTATES LONDON LTD	30,973.15	LINV506438
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	64,852.00	INV0006772
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Lease Rents	Estates Building Lister	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	28,092.00	53011568
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Lease Rents	Estates Building Lister	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	28,092.00	53011569
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Computer Software/License	MV Cancer Centre	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	45,258.50	45782085
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	28,870.32	21236892
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,493.72	21236041
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,867.13	21250143
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,550.59	21240092
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Medical & Surgical Equipment Di	Bedford Satellite Unit	DIIVERUM FACILITIES MANAGEMENT	35,595.12	351445
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Medical & Surgical Equipment Di	Harlow Satellite	DIIVERUM FACILITIES MANAGEMENT	35,048.64	351446
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Medical & Surgical Equipment Le	Endoscopy Unit Lister	SHAWBROOK BANK LTD	45,227.56	237121
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Computer Software/License	Digital Operations	TRUSTMARQUE SOLUTIONS LTD	52,128.00	2328134
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	69,121.00	21241252
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	58,988.87	21239417
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	SEQIRUS UK LTD	41,364.00	9160093749a
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,640.40	21171702
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,281.72	21176599
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	48,394.22	21238317
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,718.36	21239418
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,291.52	21239420
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,558.56	21239422
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,010.42	21239423
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	48,064.48	21241259
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Commercial Sector	Radiology	MEDICA REPORTING LTD	65,263.50	16627
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	62,259.40	10610737
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	109,950.31	7000421
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Asset under construction	Fixed Assets	OLYMPUS KEYMED	36,429.79	CD2713039
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Asset under construction	Fixed Assets	SPACELABS HEALTHCARE LTD	72,997.58	IN300034
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Medical & Surgical Equipment Le	Urology Robot	INTUITIVE SURGICAL LTD	114,720.00	800030929
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	68,673.66	1000047416P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	67,183.83	1000047636P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	465,808.10	1000047865P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	112,292.86	1000047946P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Computer Software/License	MV Cancer Centre	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	64,843.27	45782267
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	246,943.16	1122129816
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	19,925.39	21253687
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103282848
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,429.53	61021
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,283.64	21258065
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	45,249.14	21258994
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Commercial Sector	Emergency Department	EPHEDRA HEALTHCARE LTD	38,758.00	LISTERDAUG2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	56,246.03	16437977
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Fluids	Renal	BAXTER HEALTHCARE LTD	28,772.90	21247605
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Asset under construction	Fixed Assets	SIEMENS HEALTHCARE LTD	155,031.19	1051107327
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	38,265.14	SIN004675
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2021	Services Received - NHSTs	Childrens Diabetes	HERTFORDSHIRE COMMUNITY NHS TRUST	101,476.84	H0006923