

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Asset under construction	Fixed assets	FUKUDA DENSHI CO LTD	61,981.38	6889
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Asset under construction	Fixed assets	ES MOSS LTD	12,109.03	4648
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Asset under construction	Fixed assets	SANDYCROFT CONSTRUCTION LTD	425,743.67	4887
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Medical & Surgical Equipment Le	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220210027235
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Postage & Carriage	Facilities Management	RICOH UK LTD	29,534.22	58329369
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	62,259.40	10616807
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	-38,538.16	10608953
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	75,369.04	10674571
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	External Consultancy Fees	Income and Planning	IQVIA TECHNOLOGY SERVICES LTD	41,472.00	4122006161
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	-206,293.00	27816
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	-78,957.58	27817
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	123,715.00	268193
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Phone Rental and Calls	Telecoms	VODAFONE CORPORATE LTD	57,120.00	PK94893
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Phone Rental and Calls	Telecoms	VODAFONE CORPORATE LTD	99,960.00	PN58536
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	45,227.72	I000047732P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	-26,194.07	60214700
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Car Parking Income	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	-108,392.88	60214576
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	84,844.84	SN3431024
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Laboratory Equipment	Pathology IM&T	CLINISYS SOLUTIONS LTD	92,580.32	INV34212101182
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16808182
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	239,445.19	1122136259
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	214,690.22	1122139401
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Building Contracts - PFI Service of	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	162,594.94	90105895
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	806,446.70	716
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Patients Appliances	Surgical Appliances	ENH PHARMA LTD	40,485.69	720
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	109,372.06	715
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	440,896.84	60219256
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	ENH PHARMA LTD	823,325.00	714
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Contract Refuse & Clinical Waste	Ops Waste Disp	NOVUS ENVIRONMENTAL	72,631.81	586176
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Medical & Surgical Equipment Le	Endoscopy Unit Lister	CHG-MERIDIAN COMPUTER LEASING UK LTD	32,156.87	7069363
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	58,179.01	21262551
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	35,893.34	1322211635
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	SEQIRUS UK LTD	45,000.00	9160099148
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,995.12	21262553
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,385.71	21264463
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,124.00	1322212091
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	86,218.00	268469
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	86,218.00	268792
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	86,218.00	269167
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	86,218.00	269466
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	86,218.00	268944
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	86,218.00	269630
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	86,218.00	269991
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	86,218.00	270229
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	86,218.00	270453

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	86,218.00	270686
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	86,218.00	270945
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	STP Budget	NHS WEST ESSEX CCG	63,875.00	7022002017
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	86,218.00	271307
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	70,288.47	271345
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	36,626.47	SIM031585
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	60,486.65	21266607
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,525.87	21266609
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,867.26	21267557
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,916.34	21268544
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Laboratory Equipment	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	89,182.75	6571472144
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	27,773.00	351485
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	29,118.00	351484
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Commercial Sector	Emergency Department	EPHEDRA HEALTHCARE LTD	42,630.00	LISTEREDSEP2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16808766
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Computer Software/License	Mount Vernon	VELINDRE NHS TRUST	30,693.88	1107452
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	475,676.16	I000048862P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	68,376.40	I000048916P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Fluids	Renal	BAXTER HEALTHCARE LTD	30,583.67	21275519
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Asset under construction	Fixed assets	KARL STORZ ENDOSCOPY UK LTD	38,925.24	6020108441
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Water	Estate Utilities Lister	CASTLE WATER LTD	-25,424.66	6213047
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	29,340.91	SIA031783
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Asset under construction	Fixed assets	DELL CORPORATION LTD	44,400.00	7402758913
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Commercial Sector	QEII	EPHEDRA HEALTHCARE LTD	97,370.00	UCCSEP2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Commercial Sector	MV Medical Pathology	PAUL STRICKLAND SCANNER CENTRE	74,604.00	M5551
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	-62,259.40	10612515
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Commercial Sector	Radiology	MEDICA REPORTING LTD	73,031.50	16751
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Equipment Maintenance Contract	Radiology	SUPPLY CHAIN COORDINATION LIMITED	38,939.04	2122004839
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,818.36	21258820
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,687.78	21252499
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	-62,259.40	10811631
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	79,423.03	21276242
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103307466
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	41,298.24	1322213142
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Computer Maintenance	Digital Operations	REDCENTRIC SOLUTIONS LTD	-52,795.30	CR000596
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	64,817.99	INV0007568
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	57,491.70	10813870
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	31,307.48	10831524
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	-75,369.04	10828848
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	67,421.18	10867014
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,472.00	21223110
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,472.00	21253152
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,472.00	21195006
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Computer Maintenance	Digital Operations	BOXXE LTD	97,701.67	INV0119862
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	-27,607.30	16805671
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	48,053.24	I000048036P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	459,129.19	I000048100P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	48,249.93	I000049035P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	477,462.37	I000049085P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	133,582.66	I000049251P

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	215,046.00	1122143618
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	264,630.04	1122148692
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	67,443.28	H0197131
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	76,920.22	H0197134
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	73,827.05	H0197132
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	66,117.75	H0197130
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	50,312.44	21265254
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	52,348.09	SIN004729
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	109,950.31	7001154
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Computer Maintenance	Digital Operations	PSTG LTD	40,379.87	13540
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,624.14	21279382
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,184.66	21283726
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,454.06	21283728
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,323.36	21283729
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,559.82	21285518
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	25,765.44	1322214263
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	86,559.47	I000048283P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	76,487.91	I000048377P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	488,567.83	I000048553P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	272,571.94	1122155712
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Medical & Surgical Equipment Dis	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	34,517.60	351507
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Medical & Surgical Equipment Dis	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	34,093.92	351506
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	45,263.47	21268383
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	36,922.67	21281137
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	27,773.00	351551
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	29,118.00	351550
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	37,368.14	21284456
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2021	Medical & Surgical Equipment Le	Endoscopy Unit Lister	SHAWBROOK BANK LTD	27,243.97	237188