

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - July 2022

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	37,278.54	54108170R
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Professional Fees	MV - MVCC Remedial Works	AHP ARCHITECTS & SURVEYORS LTD	31,462.77	A13775916
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SIN103507977
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103515772
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Medical & Surgical Equipment	Estates and facilities	ARJO UK LTD	41,235.24	3393410351
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,242.20	22159808
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,181.33	22158737
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	57,063.01	22159811
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,983.46	22160908
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,030.94	22163217
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,284.68	22146183
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,498.58	22147101
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	49,177.90	22155614
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,425.40	22156774
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	68,089.10	22131409
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,794.33	22128211
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	48,206.42	22145231
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,245.50	22145232
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,609.64	22145233
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,069.20	22146189
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	53,168.58	22147104
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,053.80	22154603
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,472.00	22115626
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,472.00	22145644
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,472.00	22087159
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,163.18	22122724
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,998.46	22100737
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,862.84	22131178
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	27,097.91	22116900
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,752.05	22141465
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	High Cost Drugs Expenditure	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,518.50	22168637
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Audit Fees: Statutory	Professional Fees	BDO LLP	71,120.00	INV00219006
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Consultancy services	Digital Operations	BOXXE LTD	26,721.65	INV0014409
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Consultant	Plastics Medical Staff	BOXXE LTD	53,874.00	INV0013590
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Medical & Surgical Equipment	Ophthalmology Nursing	CARL ZEISS LTD	119,186.40	5140581574
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	38,736.83	SIM037926
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	27,168.77	SIA038231
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	488,034.12	60247484
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	27,432.00	994046803
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Asset under construction	Fixed asset	DE SOUTTER MEDICAL LTD	358,400.28	589237
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	External Contract Laundry	Operations Laundry	ELIS UK	72,495.25	SN3495531
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Books, Journals & Subscription	Library	ELSEVIER BV	31,474.00	M555185
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Pharmacy Drugs	Pharmacy	ENH PHARMA LTD	111,468.77	817
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Pharmacy Drugs	Pharmacy	ENH PHARMA LTD	813,497.62	816
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Pharmacy Drugs	Pharmacy	ENH PHARMA LTD	-111,468.77	000000074A

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Pharmacy Drugs	Pharmacy	ENH PHARMA LTD	813,497.62		73
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	48,791.16	SIN005026	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	48,961.93	SIN005067	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Commercial Sector	Oral Medical Staff	GUTCARE	30,987.50		5
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Computer Maintenance	Consultant Led Unit	HD CLINICAL LTD	42,432.00		303622
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	External Consultancy Fees	Director of Operations	HEALTHCARE COMMUNICATIONS UK LTD	39,528.86	INVHEA00002242	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Building Contracts - PFI Services	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	170,214.36		90116743
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Rent	Estates Management List	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	59,700.00	P0004923	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Rent	Estates Management List	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	59,700.00	P0005058	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Rent	Estates Management List	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	59,700.00	P0005219	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Surgical systems	Research and development	INTUITIVE SURGICAL LTD	114,720.00		800045208
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	26,827.20		930851483
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	31,795.20		930858870
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Asset under construction	Fixed asset	KARL STORZ ENDOSCOPY UK LTD	126,481.47		6020133213
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Asset under construction	Fixed asset	KARL STORZ ENDOSCOPY UK LTD	101,879.47		6020133244
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Consultancy services	Theatre	KINGSGATE INTERIM ADVISORY & INVESTMENT	59,520.00		1695
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Commercial Sector	Radiology	MEDICA REPORTING LTD	66,087.50		17791
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Legal / Professional Fees	ERAS	MILLS & REEVE LLP	30,904.86		161517
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	408,034.70		2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	408,034.70		2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	408,034.70		2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Asset under construction	Fixed asset	MPC CONTRACTING LTD	29,069.00	INV585	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Computer Maintenance	Digital Operations	MTX CONTRACTS LTD	90,443.54		7918
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	104,214.92		7007063
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	FP10S	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	25,560.52		1000073557
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	863,623.18	I000059240P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	91,834.04	I000059332P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	52,762.11	I000059408P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	531,272.71	I000059455P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	549,386.95	I000059799P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	69,972.98	I000059875P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	541,960.69	I000060085P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	37,944.22	I000059170P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38,174.98	I000059965P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,712.00		92628195
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,921.02		92620206
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	76,668.05		619437
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Accommodations	Postgraduate recharge	ORIGIN HOUSING LTD	49,783.62	OHL109163	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Services Received - NHSTs	MV Medical Pathology	PAUL STRICKLAND SCANNER CENTRE	164,282.00	M5638	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80		7300390805
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80		7300379887
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80		7300390379
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80		7300390376
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80		7300390378
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80		7300390374
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80		7300390380
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Commercial Sector	ENT Audiology	PINEHILL HOSPITAL	66,920.44	ENHAUDPININV012022	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Commercial Sector	ENT Audiology	PINEHILL HOSPITAL	54,097.42	ENHAUDPININV022022	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Commercial Sector	ENT Audiology	PINEHILL HOSPITAL	72,009.31	ENHAUDPININV042022	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Postage & Carriage	Facilities Management	RICOH UK LTD	29,450.18		58498869

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Laboratory Test Kits	Blood Sciences Lister Laboratory	ROCHE DIAGNOSTICS LTD	102,863.00	6571592455
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	39,356.64	1322244846
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Contract Other External	Car Parking	SABA INFRA HEREFORDSHIRE LTD	41,377.15	1690006720
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Medical & Surgical Equipment	Radiology	SIEMENS FINANCIAL SERVICES LTD	44,662.87	2.2022E+11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Computer Software/License	Human Resources Management	SOFTCAT PLC	49,749.60	INVUK496776
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Asset under construction	Fixed asset	SPACELABS HEALTHCARE LTD	60,955.20	IN308098
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Surgical Instruments General	Orthoptics	SPECTRUM	72,210.00	252582
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16813684
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	-32,506.92	16813933
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	-25,169.60	16814672
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16814411
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Equipment Maintenance Contr	Radiology	SUPPLY CHAIN COORDINATION LIMITED	59,487.96	2123000112
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Equipment Maintenance Contr	Radiology	SUPPLY CHAIN COORDINATION LIMITED	-27,648.77	2192300315
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Equipment Maintenance Contr	EBME	SUPPLY CHAIN COORDINATION LIMITED	41,947.06	2123002277
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	267,439.75	1123061361
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	43,000.00	9523000561
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	256,063.03	1123068917
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	241,040.18	1123072331
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Equipment Maintenance Contr	Cardiology Physiologists	SUPPLY CHAIN COORDINATION LIMITED	34,196.90	2122006665
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	337,636.45	1123078363
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Equipment Maintenance Contr	Emergency Department Nursing	SUPPLY CHAIN COORDINATION LIMITED	-41,947.06	2192300316
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	271,748.97	1123084101
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Audit Fees: Internal	Professional Fees	TIAA LTD	26,185.50	20220701068
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	62,091.46	INV0006089
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Computer Software/License	Radiology	WELLBEING SOFTWARE LTD	29,505.62	4450
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	99,925.62	273800
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	99,925.62	273788
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	99,925.62	273789
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2022	Lease Rents	Gunnelswood Rd	WORKMAN LLP	83,869.84	92350066543