

**East and North Hertfordshire NHS Trust**  
**Expenditure over £25,000 report - October 2022**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Professional Fees	MV - MVCC Remedial Works	AHP ARCHITECTS & SURVEYORS LTD	45,202.12	A13776030
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SIN103580061
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103601212
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,338.06	22237302
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,845.58	22239321
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,345.82	22240373
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	45,636.50	22240374
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,833.56	22242462
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,403.92	22242463
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,315.88	22242464
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,823.92	22247998
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	43,179.41	22244663
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	59,522.40	22244664
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,406.57	22250007
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Lease Rents	Wiltron House	BERKLEY ESTATES LONDON LTD	68,019.00	LINV020801
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Lease Rents	Wiltron House	BERKLEY ESTATES LONDON LTD	30,703.98	LINV020936
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Asset under construction	Fixed Asset	CANON MEDICAL SYSTEMS LTD	114,995.00	220050894
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	40,010.36	SIM040357
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	25,162.60	SIA040531
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Water	Estate Utilities Lister	CASTLE WATER LTD	25,501.60	7903333
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Computer Software/License	MVCC	CLATTERBRIDGE CANCER CENTRE NHS FT	30,079.66	9010016225
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	488,034.12	60259597
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	29,030.40	994049247
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Computer Software/License	Operations Catering	DATASYM UK LTD	31,864.00	77614
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Computer Maintenance	Digital Operations	DH OPCO UK LTD	285,000.00	5970001945
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Asset under construction	Fixed Asset	DP MEDICAL SYSTEMS LTD	38,077.30	SIN346774
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	26,021.30	13111592
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	74,187.47	13106103
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	External Contract Laundry	Operations Laundry	ELIS UK	72,943.93	SN3508825
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	ENH PHARMA LTD	754,775.71	864
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	965,372.89	866
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	ENH PHARMA LTD	82,577.47	865
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Patients Appliance	Surgical Appliances	ENH PHARMA LTD	54,429.04	871
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Commercial Sector	QE2	EPHEDRA HEALTHCARE LTD	101,012.00	UCCAUG2022
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Commercial Sector	Emergency Department	EPHEDRA HEALTHCARE LTD	38,941.75	LISTEREDAUG2022
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Asset under construction	Fixed Asset	FUKUDA DENSHI UK LTD	95,978.94	9959
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Commercial Sector	Ophthalmology Medical	GUTCARE	100,500.00	3
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Commercial Sector	Radiology	GUTCARE	82,700.00	8
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Commercial Sector	Ophthalmology Medical	GUTCARE	41,350.00	9
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Commercial Sector	Oral Medical	GUTCARE	62,400.00	6
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Building Contracts	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	170,214.36	90120845
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Computer Software/License	Digital Maternity	HUNTER HEALTHCARE RESOURCING LTD	82,800.00	HH6003
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Computer Software/License	Digital Maternity	HUNTER HEALTHCARE RESOURCING LTD	57,600.00	HH6004
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Consultancy	Finance General	HUNTER HEALTHCARE RESOURCING LTD	-65,550.00	43999
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Commercial Sector	Radiology	INHEALTH LTD	31,720.75	IHLIN0045645
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Building Contracts	Nightingale	INTEGRATED HEALTH PROJECTS	347,728.75	22100003
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Leased equipment	Right of Use Asset	INTUITIVE SURGICAL LTD	114,720.00	800049563
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	44,547.24	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	48,364.37	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	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	31/10/2022	Phone Installation & Maintenance	Telecoms	NETCALL TECHNOLOGY LTD	47,426.40	MINV011839	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	30,324.90		1000074542
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	70,797.61	I000060760P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	79,967.73	I000060946P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	91,713.86	I000061763P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	100,998.70	I000062776P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	84,491.34	I000062896P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	51,993.82	I000062582P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	104,236.97	I000063008P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	506,936.45	I000063482P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	107,768.47	I000063389P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	46,070.83	I000063454P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	52,043.35	I000061815P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	533,742.92	I000063808P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	538,379.72	I000064085P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,505.49		92664438
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,376.00		92667221
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	83,483.08		633133
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Rent	Estates	ORIGIN HOUSING LTD	49,783.62	OHL109317	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Rent	Estate Utilities Lister	ORIGIN HOUSING LTD	47,822.90	OHL109111	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Services Received - NHSTs	MV Medical Pathology	PAUL STRICKLAND SCANNER CENTRE	158,798.00	M5663	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Computer Software/License	Digital Operations	PRODEC NETWORKS LTD	37,609.66		87411
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Phone Rental and Calls	Telecoms	REDCENTRIC SOLUTIONS LTD	29,531.65	S1039829	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Computer Maintenance	Digital Operations	REDPALM TECHNOLOGY SERVICES LTD	42,420.00	S156913	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Postage & Carriage	Facilities Management	RICOH UK LTD	27,195.97		58568628
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Postage & Carriage	Facilities Management	RICOH UK LTD	27,820.45		58581428
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	26,203.01		1322250863
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	31,944.48		1322252211
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	28,061.28		1322254217
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	30,262.80		1322254103
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	41,377.15		1690006863
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	41,377.15		1690007070
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Asset under construction	Fixed Asset	SAVAGE & SONS ELECTRICAL LTD	48,340.68		15968
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Asset under construction	Fixed Asset	SAVAGE & SONS ELECTRICAL LTD	41,303.11		15983
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Leased equipment	Right of Use Asset	SHAWBROOK BANK LTD	45,227.56		237435
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	30,150.15		2.3023E+11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	30,150.15		2.3023E+11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00		16816398
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Asset under construction	Fixed Asset	STORM BUILDING LTD	697,481.76	A11901	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Asset under construction	Fixed Asset	STORM BUILDING LTD	697,481.76	A11903	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Equipment Maintenance Contracts	Cardiology Physiologists	SUPPLY CHAIN COORDINATION LIMITED	33,887.63		2123003675
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Equipment Maintenance Contracts	Cardiology Physiologists	SUPPLY CHAIN COORDINATION LIMITED	-33,887.63		2192300608
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	319,965.08		1123142143
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	308,323.84		1123145094
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Audit Fees: Internal	Professional Fees	TIAA LTD	26,185.50		20221001067
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	153,378.63		27442661922
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	78,382.51		27751546322
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	49,440.00		602214222
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	62,481.74	INV0009000	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	63,237.89	INV0008138	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2022	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	99,925.62		274595