

**East and North Hertfordshire NHS Trust**  
**Expenditure over £25,000 report - February 2023**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Computer Maintenance	Digital Operations	3M UNITED KINGDOM PLC	107,891.06	9581705024
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	47,687.25	4WHC09230080
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	58,962.12	4WHC10233755
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Professional Fees	MVCC Remedial Works	AHP ARCHITECTS & SURVEYORS LTD	55,567.91	A13776195
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103703813
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103710021
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	ANETIC AID LTD	70,224.00	317048
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	43,448.40	23022136
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	50,463.65	23019824
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	51,251.23	23019825
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,459.50	23019827
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,136.32	23031334
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,941.30	23034012
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,713.02	23034013
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Expenditure on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,472.00	22328935
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Expenditure on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	43,149.20	23019113
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Expenditure on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	42,122.00	22328932
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Miscellaneous Expenditure	Finance General	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	93,273.45	53016288
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Miscellaneous Expenditure	Finance General	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	-93,273.45	53020304
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	BOXXE LTD	-30,332.52	76368821CRN
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	CARL ZEISS LTD	145,206.13	5140604862
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	38,736.83	SI135
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Water	Estate Utilities Lister	CASTLE WATER LTD	25,613.20	8471808
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	CHG-MERIDIAN UK LTD	32,156.87	7100035
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	25,110.00	201288050
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	61,610.00	201284729
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	65,650.00	201288051
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	488,034.12	60279237
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Computer Maintenance	Digital Operations	COMPUTACENTER (UK) LTD	25,554.00	3883949843
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	External Contracts Laundry	Operations Laundry	ELIS UK	86,466.46	SN3527135
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Drugs	Pharmacy Drugs	ENH PHARMA LTD	99,696.51	934
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	858,098.44	935
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Drugs	Pharmacy Drugs	ENH PHARMA LTD	799,576.40	933
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Patients Appliances Purchase	Surgical Appliances	ENH PHARMA LTD	56,012.39	939
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Commercial Sector	Emergency Department	EPHEDRA HEALTHCARE LTD	40,449.50	LISTEREDJAN2023
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Commercial Sector	QE2	EPHEDRA HEALTHCARE LTD	107,084.00	UCCJAN2023
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	33,697.25	SIN005280
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Equipment Maintenance Contracts	EBME	FUKUDA DENSHI UK LTD	45,251.50	10631
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	175,888.18	90125830
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Services Received - NHSTs	Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	107,183.25	H0007833
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Car Parking	Estates	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	26,587.02	CAR PARKING DECEMBER 22
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Services Received - FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	224,371.46	N0107847
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Services Received - FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	118,644.00	N0107961
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Consultancy	Finance General	HUNTER HEALTHCARE RESOURCING LTD	-29,040.00	48083
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	INIVOS LTD	115,100.11	1063
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Computer Maintenance	Digital Operations	INSIGHT DIRECT (UK) LTD	174,240.00	2100521983
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	INTUITIVE SURGICAL LTD	-180,000.00	1900856319
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	35,769.60	930906524
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	35,769.60	930907537
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	KARL STORZ ENDOSCOPY UK LTD	21,885.22	6020145441
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	KARL STORZ ENDOSCOPY UK LTD	-62,738.88	6020139271CRCORR
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	KARL STORZ ENDOSCOPY UK LTD	62,738.88	6020139271DRCORR

Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	MEDTRONIC LTD	72,393.94	1205353143
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Legal Fees	Partnering and ERAS	MILLS & REEVE LLP	29,435.82	182810
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	External Contracts Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	388,012.09	2.15E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Phone Installation & Maintenance	Telecommunications	MULTITONE ELECTRONICS PLC	67,200.00	140279A
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	104,214.92	7010875
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	104,214.92	7012309
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	28,020.64	1000075845
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	116,132.03	I000067354P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	29,428.41	I000067401P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	82,705.05	I000067584P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	41,295.07	I000067663P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	96,096.09	I000067862P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	233,383.57	I000065346P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	77,856.83	I000067924P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	566,496.41	I000067951P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	44,374.88	I000068087P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	83,131.16	I000068085P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	76,280.91	I000068150P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	50,847.25	I000068330P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	564,187.18	I000068236P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	138,712.96	I000068416P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	601,973.92	I000068526P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	72,712.66	I000068468P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Office Equipment	Lister Education Centre	NOTTINGHAM AUDIO VISUAL SERVICES LTD	25,300.21	80207
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	83,164.92	INV654341
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Furniture & Fittings	Emergency Department	OCURA HEALTHCARE FURNITURE	25,054.94	1453658
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Rent	Estates	ORIGIN HOUSING LTD	49,783.62	OHL109365
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Rent	SIFT	ORIGIN HOUSING LTD	49,783.62	OHL109518
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Services Received - NHSTs	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	165,774.00	M5694
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Services Received - NHSTs	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	122,636.00	M5703
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300388286
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300403006
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300404876
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Commercial Sector	Audiology	PINEHILL HOSPITAL	40,509.64	ENHAUDDPININV102022
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Commercial Sector	Audiology	PINEHILL HOSPITAL	34,893.34	ENHAUDDPININV122022
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Commercial Sector	Audiology	PINEHILL HOSPITAL	38,155.87	ENHAUDDPININV112022
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	R & B DECORATORS & REFURBISHMENT	33,170.39	7076
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	R & B DECORATORS & REFURBISHMENT	46,263.22	7074
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	R & B DECORATORS & REFURBISHMENT	25,055.53	7099
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Postage & Carriage	Facilities Management	RICOH UK LTD	29,576.67	58631063
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Laboratory Test Kits	Blood Sciences Lister Laboratory	ROCHE DIAGNOSTICS LTD	50,268.34	6571691309
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	35,827.68	1322272086
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Contracts Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	38,317.27	1690007851
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	SAVAGE & SONS ELECTRICAL LTD	-48,340.68	16053
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Equipment Maintenance Contracts	Health Records	SOFTCAT PLC	43,111.94	INVUK720169
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	SPACELABS HEALTHCARE LTD	27,566.50	IN315935
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Services Received - Trust	Postgraduate Recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16819186
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Building/Engineering Equipment Maintenance Contract	Water Safety/Hygiene	STERIS SOLUTIONS LTD	46,700.00	503901140
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	STORM BUILDING LTD	439,466.08	A11933
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	150,902.37	2123005321
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	21,145.58	2123005592
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	293,346.71	1123243485
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	273,507.79	1123249110
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	320,370.51	2123007473
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	171,561.49	28691408322
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	-171,561.49	28333424322CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	171,561.49	28333424322

Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Computer Hardware Purchase	MV Radiotherapy Physics	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	69,855.83	602216183
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	51,734.09	602216328
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Services Received-FoundationTrust	MVCC	VELINDRE NHS TRUST	32,853.75	1114555
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Computer Software/License	MVCC	VELINDRE NHS TRUST	35,783.75	1116200
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Electricity	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	69,961.10	INV0014033
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Computer Software/License	Radiology	WELLBEING SOFTWARE LTD	29,505.62	4621
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	136,666.44	275796
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	99,925.62	275765
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2023	Assets Under Construction	Fixed Asset	XIEL LTD	111,934.00	3315