

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

Department/Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	38,065.05	4WHC12230080
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103803970
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SIN103812750
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	28,800.00	SIN103826098
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Contracts Other External	Digital Operations	APOGEE CORPORATION LTD	116,980.84	1389481
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Assets Under Construction	Fixed Asset	AUDITDATA LTD	52,946.40	20000512
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	High Cost Drugs Expenditure	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,956.90	22168793
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,260.92	23096241
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	45,835.06	23104201
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,502.65	23101122
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,801.98	23105085
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	37,859.23	23103028
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	34,002.24	23124360
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,857.91	23117341
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	49,236.96	23119705
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	70,818.54	23149282
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	45,523.75	23149281
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	231,502.43	23150243
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	62,076.34	23149283
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	81,604.66	23151171
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,629.36	23154875
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,055.83	23159062
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,262.00	23159066
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	76,482.23	23161013
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	69,993.77	23161014
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,484.77	23161015
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	77,279.34	23161018
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Rent	Car Parking	BGC SOUTH LTD	49,979.09	4639
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Assets Under Construction	Fixed Asset	BOSTON SCIENTIFIC LTD	199,869.00	7167733096
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Computer Software/License	Digital Operations	BOXEE LTD	25,200.00	INV0026501
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Computer Maintenance	IT	BOXEE LTD	99,597.10	INV0026288
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Laboratory External Tests	Microbiology Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUND	408,537.32	1202241
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Laboratory External Tests	Microbiology Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUND	49,927.06	1202418
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Computer Software/License	Pharmacy Lister	CAREFLOW MEDICINES MANAGEMENT LTD	53,760.00	34273
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Contracts Premises Security	Health And Safety	CARUSLE SECURITY SERVICES LTD	43,492.16	SI420
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Contracts Premises Security	Health And Safety	CARUSLE SECURITY SERVICES LTD	43,492.16	SI1970
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Contracts Premises Security	Health And Safety	CARUSLE SECURITY SERVICES LTD	26,719.09	SI1794
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Water	Estate Utilities Lister	CASTLE WATER LTD	29,309.28	TE00436545
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Water	Estate Utilities Lister	CASTLE WATER LTD	32,436.00	TE00454302
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	73,730.00	201295391
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	83,830.00	201298485
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	67,670.00	201302053
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Services Received-FoundationTrust	MV ATQA	CLATTERIDGE CANCER CENTRE NHS FT	30,079.66	9010016772
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Computer Maintenance	Order Comm's Pathology	CLINISYS SOLUTIONS LTD	339,583.42	INV34212301026
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Medical & Surgical Equipment Leases	Finance	COMMUNITY HEALTH PARTNERSHIPS LTD	58,576.50	60296139
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	56,682.60	994056998
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Computer Maintenance	Digital Operations	DH OPCO UK LTD	285,000.00	HGBS23000127
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Medical & Surgical Equipment Dispos	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	37,902.98	352628
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Medical & Surgical Equipment Dispos	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	37,062.96	352627
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Rent	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	27,773.00	352667
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	29,118.00	352666
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	54,050.35	1528118
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	35,875.18	15543505
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	External Contract Laundry	Operations Laundry	EUS UK	126,078.78	IN162984
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Books, Journals & Subscription	Library	ELKSVER BV	33,205.00	M601571
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Pharmacy Drugs	Pharmacy Drugs	ENH PHARMA LTD	192,774.25	992
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	ENH PHARMA LTD	609,425.56	991
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	902,709.27	993
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Patients Appliance: Purchase	Surgical Appliances	ENH PHARMA LTD	55,705.42	997
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Commercial Sector	ED Medical	EPHEDRA HEALTHCARE LTD	56,164.50	LISTEREDAPR2023
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	EVERGREEN HEALTH SOLUTIONS LTD	25,740.00	INV0374
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	200,222.47	90131449
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Lease Rents	Balance Sheet	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION	59,700.00	P0006230
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Car Parking	Balance Sheet	HILLINGDON HOSPITALS NHS FOUNDATION TRUS	28,358.24	CARPARKINGMARCH23
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Assets Under Construction	Fixed Asset	INTUITIVE SURGICAL LTD	8,500.00	903734736
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	JANSEN CIAG LTD	31,104.00	930921442
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	JANSEN CIAG LTD	31,104.00	930922910
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Medical & Surgical Equipment Hire	Bed Contract	LINEK UK LTD	31,132.00	IRENTL2023A0163
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Assets Under Construction	Fixed Asset	LUBRON UK LTD	49,117.18	INV10714
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Assets Under Construction	Fixed Asset	MARCON CONSTRUCTION LTD	133,187.84	5889
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Legal Fees	Partnering and ERAS	MILLS & REEVE LLP	26,950.02	204969
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	External Contracts Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LT	447,678.73	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	External Contracts Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LT	447,678.73	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LT	50,291.60	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	30,679.83	1000075188
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	31,385.87	1000077148
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	541,655.63	I000072761P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	365,094.70	I000073032P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	70,855.20	I000072395P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	49,204.76	I000072442P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	80,258.68	I000072652P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	106,730.84	I000072689P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	88,916.49	I000072925P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	74,969.65	I000072974P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	600,501.00	I000073516P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	778,501.14	I000073272P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	588,326.26	I000073768P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	503,496.34	I000073992P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Assets Under Construction	Fixed Asset	NOVEL BIOMARKERS CATALYST LAB	27,000.00	20230100
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Contract Refuse & Clinical Waste	Ops Waste Disp	NOVUS ENVIRONMENTAL	65,370.81	INV678033
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Assets Under Construction	Fixed Asset	OLYMPUS KEYMED	104,965.50	CD2846350
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Rent	SIT	ORIGIN HOUSING LTD	49,783.62	OH1109735
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Rent	SIT	ORIGIN HOUSING LTD	49,783.62	OH1109734
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Services Received - NHSTS	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	140,022.00	M5762
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Miscellaneous Expenditure	Finance	PAUL STRICKLAND SCANNER CENTRE	74,604.00	M5710
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300411131
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300412867
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Assets Under Construction	Fixed Asset	PHILIPS ELECTRONICS UK LTD	25,745.60	949157411
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Assets Under Construction	Fixed Asset	PHILIPS ELECTRONICS UK LTD	25,745.60	7300409638
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Assets Under Construction	Fixed Asset	R & B DECORATORS & REFURBISHMENT	28,425.00	7274
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Assets Under Construction	Fixed Asset	R & B DECORATORS & REFURBISHMENT	46,608.37	7290
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Postage & Carriage	Facilities Management	RICOH UK LTD	33,827.59	58764643
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	39,710.88	1322285617
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	25,133.18	1322287963
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Contracts Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	45,980.72	1690008530
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Contracts Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	45,980.72	1690008732
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Lease Rents	Balance Sheet	SHAWBROOK BANK LTD	27,243.97	237574
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	30,150.25	2.3023E+11
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Computer Software/License	Human Resources	SOFTCAT PLC	34,932.00	INVUK882981
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Computer Software/License	Digital Operations	SPECIALIST COMPUTER CENTRES PLC	28,681.40	OPN396142
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16821835
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Assets Under Construction	Fixed Asset	STORM BUILDING LTD	290,888.88	A11963
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	24,720.00	2124001725
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	148,434.78	1124003430

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Miscellaneous Expenditure	Autism	THE OWL CENTRE LTD	38,555.00	INV000242
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Audit Fees: Internal	Professional Fees	TIAA LTD	-30,429.00	230623CR4
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	188,907.25	30189061623
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	230,458.11	30189064923
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	75,874.63	30189063823
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	184,538.12	30189060523
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	145,570.33	30189062723
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	167,299.80	30189065023
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Rates	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	72,233.40	INV0018347
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2023	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	107,816.19	276757