

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

Department/Agency	Unit	Date	Project Name	Project Area	Supplier	£ Amount	Purchase Order Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	77,856.83	4WHC05232577
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	566,496.41	4WHC10230080
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Professional Fees	MVCC Remedial Works	AHP ARCHITECTS & SURVEYORS LTD	138,712.96	A13776255
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	29,435.82	SIN103717601
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	43,149.20	SIN103729772
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Contract Other External	Digital Operations	APGEE CORPORATION LTD	99,925.62	1372305
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Lease Rents	Avnet	AVNET EMS LTD	56,012.39	1800014618
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26,587.02	23045830
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	49,783.62	23036396
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	49,783.62	23038709
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	44,374.88	23011344
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	83,164.92	22105422
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Renal	BAXTER HEALTHCARE LTD	43,448.40	22285974
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Renal	BAXTER HEALTHCARE LTD	35,769.60	22256641
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Renal	BAXTER HEALTHCARE LTD	50,463.65	22316972
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,700.00	23046930
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,534.00	23046931
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	388,012.00	23051349
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	69,961.10	23004552
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,613.20	23012838
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	601,973.92	23032616
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	28,020.64	22340113
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	122,636.00	23017166
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	40,949.50	22347123
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	28,713.02	23001422
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Pharmacy Drugs	BAYER PLC	40,509.64	824C745126
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	BLUESPIER INTERNATIONAL LTD	33,697.25	SIN02272
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	BOXKE LTD	35,783.75	INVO022457
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	BOXKE LTD	51,734.00	INVO022451
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	BOXKE LTD	42,122.00	INVO022844
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	BOXKE LTD	46,263.22	INVO022943
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Miscellaneous Expenditure	Finance General	BTR INTERNATIONAL	116,132.03	2223308
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Miscellaneous Expenditure	Finance General	BTR INTERNATIONAL	55,567.91	CN2233908
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Laboratory External Tests	Microbiology Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19,428.41	1201553
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Laboratory External Tests	Microbiology Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34,893.34	1201731
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	CARDIAC SERVICES UK LTD	76,280.91	GINV424654
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	CARL ZEISS LTD	27,232.80	5140610291
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	86,466.46	5125
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Water	Estate Utilities Lister	CASTLE WATER LTD	858,098.44	7769988
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Computer Software/License	MVCC	CIEVET LTD	69,855.83	INV0374
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	CITY ELECTRICAL FACTORS LTD	104,214.92	STV270084
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Lease Rents	Estate New QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	43,111.94	60282893
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	External Contracts Laundry	Operations Laundry	ELIS UK	32,156.87	SN3531404
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Pharmacy Drugs	ENH PHARMA LTD	50,268.34	949
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Pharmacy Drugs	ENH PHARMA LTD	33,170.39	948
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	25,110.00	950
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Patients Appliances Purchase	Surgical Appliances	ENH PHARMA LTD	35,827.68	954
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	FRESENUX MEDICAL CARE UK LTD	233,383.57	1051461372
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	FUKUDA DENSHI UK LTD	439,466.08	000000959RCORR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	FUKUDA DENSHI UK LTD	25,054.94	000000959RCORR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Computer Software/License	Consultant Led Unit	HER CLINICAL LTD	220,000.00	303837
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	27,000.00	90127397
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Services Received - NHSTS	Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	30,332.52	H0007921
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Services Received - NHSTS	Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	62,738.88	H0007956
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	CTLR Preparations <1Yr	Balance Sheet	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	28,941.30	P0005922
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Course Fees	Finance General	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	107,088.41	P0006007
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Services Received - FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	107,183.25	N0110794
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Services Received - FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	488,034.12	N0110793
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Computer Software/License	Digital Operations	INSIGHT DIRECT (UK) LTD	118,644.00	2100548245
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	25,300.21	930909075
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	41,472.00	93010697
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	799,576.40	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	41,295.07	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	External Contracts Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	165,774.00	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	72,393.94	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Phone Installation & Maintenance	Telecommunications	MULTITONE ELECTRONICS PLC	150,902.37	140279
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Other Operating Revenue NHS	Trustwide	NHS HERTFORDSHIRE AND WEST ESSEX INTEGRATED CARE BOARD	111,934.00	7439000369
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	47,687.25	I000068834P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	29,505.62	I000069112P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	33,459.50	I000069418P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	93,273.45	I000068695P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	99,696.51	I000068757P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	799,576.40	I000069869P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	93,273.45	I000069025P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	175,888.18	I000069279P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	136,666.44	I000069396P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOYUS ENVIRONMENTAL	21,145.00	INV65842
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOYUS ENVIRONMENTAL	29,040.00	INV65842
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Medical & Surgical Equipment General	Endoscopy Unit Lister	OLYMPUS KEYMED	171,561.49	CD2832570
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	OLYMPUS KEYMED	27,232.80	CD2833390
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Medical & Surgical Equipment General	Endoscopy Unit Lister	OLYMPUS KEYMED	171,561.49	7300406698
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Medical & Surgical Equipment General	Trustwide	ONCOLOGY SYSTEMS LTD	21,985.22	11163
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Rent	SFT	ORIGIN HOUSING LTD	29,346.71	OHL109567
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Rent	SFT	ORIGIN HOUSING LTD	273,507.79	OHL109603
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Medical & Surgical Equipment Leases	General Surgery Theatres	Q MEDICAL TECHNOLOGIES LTD	38,317.27	68402
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	R & B DECORATORS & REFURBISHMENT	107,891.06	7112
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	R & B DECORATORS & REFURBISHMENT	122,636.00	7121
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	R & B DECORATORS & REFURBISHMENT	27,566.50	7144
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	R & B DECORATORS & REFURBISHMENT	67,200.00	7143
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	R & B DECORATORS & REFURBISHMENT	25,055.53	7147
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Postage & Carriage	Facilities Management	RICOH UK LTD	35,769.60	5858920
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Postage & Carriage	Facilities Management	RICOH UK LTD	27,000.00	58565568
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Contracts Other External	Estate	RIDER LEVETT BUCKNALL UK LTD	115,100.11	RLBPJ009944
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	7,057,848.29	6571703798
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	61,610.00	1322269455
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	65,650.00	1322270284
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	SAVAGE & SONS ELECTRICAL LTD	62,738.88	16126
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Medical & Surgical Equipment Leases	Radiology	SHAWBROOK BANK LTD	36,096.09	237519
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Medical & Surgical Equipment Leases	Radiology	SHAWBROOK BANK LTD	564,187.18	194816
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	175,161.49	2.3023E+11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	SIEMENS HEALTHCARE LTD	104,214.92	1051133080
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	SOFTCAT PLC	50,847.25	INVUK765405
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	SOFTCAT PLC	58,962.12	CRNUK107373
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	SPACELABS HEALTHCARE LTD	165,774.00	IN316158
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	STERS SOLUTIONS LTD	32,853.75	476384
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	STORM BUILDING LTD	29,576.67	A11933
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Assets Under Construction	Fixed Asset	STORM BUILDING LTD	27,232.80	A11943
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	180,000.00	2123006155
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	38,155.87	1123257142
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	70,224.00	1123263434
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	224,371.46	12307571
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	83,131.16	1123270424
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	145,206.13	1232020481
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/202					