

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

Department Family	Entity	Date	Department Type	Debit Area	Supplier	MP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	67,985.67	4WHG3240672
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	29,635.20	4WHG4240800
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	External Consultancy Fees	Professional Fees	WILKINSON WARE PLC	55,565.00	IN68015428
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SN103851639
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	32,400.00	SN103851639
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	54,000.00	SN103863442
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	57,405.48	23191638
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,007.28	23192762
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,073.25	23187547
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	103,456.43	23192673
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,875.32	23193636
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38,234.15	23159884
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	37,454.33	23165700
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,070.59	23196441
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	32,042.71	23184934
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,235.26	23189949
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	55,959.00	23189592
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	39,084.92	2316271
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	45,131.05	23173454
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	58,851.17	23195633
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	51,575.00	23195634
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,639.36	23205689
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,494.46	23205690
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	79,864.62	23207627
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	50,288.58	23213568
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	85,723.44	23213568
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,930.53	23215422
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,248.86	23216683
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	CPD Fluids	Renal CPD	BAXTER HEALTHCARE LTD	51,617.13	23201956
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,223.12	23213565
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,779.06	23218699
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,231.64	23217336
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,076.72	23218703
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	55,953.36	23219702
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	54,588.27	23220457
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Rent	Car Parking	BGC SOUTH LTD	-49,979.00	IN7000
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Computer Maintenance	Digital Solutions	BOXKE LTD	33,402.07	INV0027831
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BRETS MYERS SQUIBB PHARMACEUTICALS LTD	89,859.91	110725214
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Laboratory External Tests	Microbiology Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUND	459,543.16	1202787
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Professional Fees	Professional Fees	CAPITA BUSINESS SERVICES LTD	27,900.00	600415035
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Contracts Premises Security	Health And Safety	CONTRACTS SECURITY LTD	45,242.42	S1428
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Contracts Premises Security	Health And Safety	CARLISE SECURITY SERVICES LTD	28,788.58	S1602
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Water	Utilities Lister	CASTLE WATER LTD	31,940.29	TE0408989
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Medical & Surgical Equipment Leases	Cardiology	CHG-MERIDIAN UK LTD	32,158.87	7112065
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Medical & Surgical Equipment Leases	Cardiology	CHG-MERIDIAN UK LTD	49,635.79	7112387
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Medical & Surgical Equipment Leases	Cardiology	CHG-MERIDIAN UK LTD	49,635.79	7112387
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Building/Engineering Equipment Maintenance Contracts	Estates Electrical	CHUBB FIRE & SECURITY LTD	26,483.89	10000599
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	CHLATERIDGE CONTRACTS LTD	31,360.89	9010017366
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Computer Maintenance	MV - RTDQA	CLATTERIDGE CONTRACTS LTD	31,360.89	9010017366
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Medical & Surgical Equipment Leases	Finance at Work	COHORT SOFTWARE LTD	26,992.52	INW0013910
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Medical & Surgical Equipment Leases	Finance General	COMMUNITY HEALTH PARTNERSHIPS LTD	548,576.50	60304655
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Medical & Surgical Equipment Leases	Finance General	COMMUNITY HEALTH PARTNERSHIPS LTD	59,216.74	60304655
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	56,682.60	994058842
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	26,364.00	994058827
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Equipment Maintenance Contracts	Theatrical Consumables	DES SOLITIER MEDICAL LTD	23,222.00	644732
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Computer Maintenance	Phlebotomy Lister Lab	DH OPTIC UK LTD	29,187.60	HGRS12000404
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	27,773.00	352730
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	29,118.00	352729
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Medical & Surgical Equipment Disposals	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	50,509.00	352745
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Medical & Surgical Equipment Disposals	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	37,129.68	352744
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Medical & Surgical Equipment Disposals	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	33,327.60	352786
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Medical & Surgical Equipment Disposals	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	34,618.80	352785
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Electricity	Utilities Lister	EDF ENERGY LTD	177,177.00	9.73721E+11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Electricity	Utilities Lister	EDF ENERGY LTD	53,955.01	15759004
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Electricity	Utilities Lister	EDF ENERGY LTD	81,300.17	15756253
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Electricity	Utilities Lister	EDF ENERGY LTD	161,461.67	15760657
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Electricity	Utilities Lister	EDF ENERGY LTD	-92,864.30	16080166
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Electricity	Utilities Lister	EDF ENERGY LTD	-36,004.59	16082506
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Electricity	Utilities Lister	EDF ENERGY LTD	220,000.00	16082039
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	External Contracts Laundry	Operations Laundry	FALCK UK LIMITED	111,135.36	IN181864
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	MVI Pharmacy Drugs	ENI PHARMA LTD	95,893.31	1024
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	ENI PHARMA LTD	540,200.03	1022
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	ENI PHARMA LTD	49,974.31	1023
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Patients Appliance: Purchase	Surgeal Appliances	ENI PHARMA LTD	82,343.79	1028
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Commercial Sector	EVCC	EPIHEARD HEALTHCARE LTD	56,210.00	LISTEREDMAY2023
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	External Contracts Laundry	MVCC	EXACT SCIENCES UK LTD	22,900.00	930200535
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Services Received - NHTS	EMBE	FALCK UK LIMITED	55,546.36	SN005357
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Building Contracts - PFI Service Charge	Hillingdon Hospital Trust SLAs	FUKUDA DENSHU UK LTD	36,444.73	11686
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Services Received - NHTS	EMBE	HERTFORD PPH HEALTH SERVICES LTD	200,222.48	9013392
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Services Received - NHTS	EMBE	HILLINGDON HOSPITALS NHS FOUNDATION TRUS	66,653.00	128071
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Assets Under Construction	Fixed Asset	HUNTER HEALTHCARE RESOURCING LTD	99,999.60	HH6829
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	JANSEN CLAG LTD	27,993.60	930017538
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	JANSEN CLAG LTD	31,194.00	93002607
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Assets Under Construction	Fixed Asset	IC SYSTEMS CHEMICAL LTD	38,281.20	6963
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Assets Under Construction	Fixed Asset	KENBURN WATER MANAGEMENT LTD	22,547.50	IN721330
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Assets Under Construction	Fixed Asset	MARCON CONSTRUCTION LTD	232,170.10	6952
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Assets Under Construction	Fixed Asset	MARCON CONSTRUCTION LTD	67,760.57	6953
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Assets Under Construction	Fixed Asset	MARCON CONSTRUCTION LTD	60,586.32	6952
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Equipment Maintenance Contracts	ITU / HDU	MASIMO EUROPE LTD	33,528.00	5980841
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Assets Under Construction	Fixed Asset	MEDICARE SYSTEMS LTD	29,700.00	58883
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Specialty Training - ST1	Operations	MERSEY AND WEST LANCASHIRE TEACHING HOSI	166,107.00	167197
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES L	48,271.73	2.154E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	External Contracts Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES L	447,678.73	2.154E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	96,807.00	1000074609
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	81,393.13	1000074609
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	549,644.64	1000075042P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	57,455.45	1000075256P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	65,275.50	1000075259P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	92,506.74	1000074935P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	56,595.44	1000075009
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	60,898.96	1000075133P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	69,617.60	1000075214P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	115,140.00	1000075429P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	60,706.96	1000075478P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	48,743.22	1000075828P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Rent	SIFT	ORIGIN HOUSING LTD	49,783.62	OH110966
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Rent	SIFT	ORIGIN HOUSING LTD	49,783.62	OH1109788
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Services Received - NHTS	MV Medical Pathology & PSCC	PAUL STROHLAND SCANNER CENTRE	103,372.00	MS785
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	7,222.98	730041914
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300417508
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Commercial Sector	Planned Care	PINHELL HOSPITALS	29,909.68	ENH0UPHINW022023
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Assets Under Construction	Fixed Asset	P & B RECONSTRUCTION AND REFURBISHMENT	55,000.00	7350
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Postage & Carriage	Facilities	ROCHE UK LTD	31,197.36	58807420
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	122,648.53	6571703798
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/					