

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - June 2024

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	39,037.95	4WH001250080
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	31,015.22	49167262N
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Water	Estate Utilities Lister	ADVANCED DEMAND SIDE MANAGEMENT LTD	33,196.74	30290
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Water	Estate Utilities Lister	ADVANCED DEMAND SIDE MANAGEMENT LTD	35,246.42	30883
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN200223326
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN200228532
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Medical & Surgical Equipment General	Childrens A&E and CAU	AQUILANT LTD	57,570.00	3251176
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Professional Fees	Estates Management	AVISON YOUNG	208,700.00	2163409
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Expenditure on Drugs Action Team	MVCC	BAXTER HEALTHCARE LTD	42,122.00	24135788
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	High Cost Drugs Expenditure	MVCC	BAXTER HEALTHCARE LTD	31,992.76	24141750
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	High Cost Drugs Expenditure	MVCC	BAXTER HEALTHCARE LTD	45,762.97	24144706
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,274.06	24146107
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,484.06	24147203
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	69,179.75	24147204
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	High Cost Drugs Expenditure	MVCC	BAXTER HEALTHCARE LTD	52,545.58	24148208
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	51,098.88	24148390
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	101,182.66	24152076
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	48,339.42	24152078
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,109.50	24152080
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Expenditure on Drugs Action Team	MVCC	BAXTER HEALTHCARE LTD	42,122.00	24161091
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Professional Fees	Finance General	BDO LLP	105,840.00	INV00535365
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Lease Rents	Balance Sheet	BERKLEY ESTATES LONDON LTD	50,000.00	20240000437
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Contract Premises Security	Estate Utilities Lister	CARLISLE SECURITY SERVICES LTD	101,793.52	516492
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Fixed Assets	Balance Sheet	CARMELCREST LTD	155,341.42	5139
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Fixed Assets	Balance Sheet	CARMELCREST LTD	94,869.69	5140
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Lease Rents	Chiltern Centre Nimbus Park	CENTRAL BEDFORDSHIRE COUNCIL	71,526.00	332232971203202475126
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Commercial Sector	Hillingdon Hospital Trust SLAS	CIRCLE HEALTH GROUP LTD	81,707.50	0201337971
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Commercial Sector	Hillingdon Hospital Trust SLAS	CIRCLE HEALTH GROUP LTD	57,065.00	0201341849
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Computer Maintenance	Pathology	CLINISYS SOLUTIONS LTD	146,386.72	INV34212401088
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Computer Maintenance	Pathology	CLINISYS SOLUTIONS LTD	346,987.37	INV34212401169
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Course Fees	Urology Robot	CMR SURGICAL LTD	40,000.00	INVUK010109972
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Balance Sheet	Balance Sheet	COMMUNITY HEALTH PARTNERSHIPS LTD	528,364.51	090163706
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Computer Maintenance	Digital Operations	COMPUTACENTER (UK) LTD	27,393.74	3884524149
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	35,327.50	994068210
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Contract Other External	Digital Operations	DICTATE IT LTD	11,367.27	SCM00210
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	48,290.48	000019008005
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	41,586.08	000019345481
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	ENH PHARMA LTD	518,755.71	0000001180
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	ENH PHARMA LTD	396,043.80	0000001182
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	MVCC	ENH PHARMA LTD	1,101,201.42	0000001184
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Patients Appliance: Purchase	Surgical Appliances	ENH PHARMA LTD	51,634.79	0000001187
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Fixed Assets	Balance Sheet	G & Y PLUMBING & HEATING LTD	69,172.65	515225
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Taxi & Other Vehicle Hire	MVCC	HATS GROUP LTD	44,269.23	0000227986
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Taxi & Other Vehicle Hire	MVCC	HATS GROUP LTD	42,541.23	0000228357
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Fixed Assets	Balance Sheet	HERTFORD PPP HEALTH SERVICES LTD	208,815.60	901461112
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Fixed Assets	Balance Sheet	HONEYWELL CONTROL SYSTEMS LTD	48,327.00	5201522687
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Commercial Sector	Targeted Lung Health	INHEALTH LTD	94,216.01	IH1N0066926
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Fixed Assets	Balance Sheet	INIVOS LTD	129,921.76	1220
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	External Consultancy Fees	Quality and Safety	INPHASE LTD	93,147.02	INPK5374
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	41,171.76	9002323378
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	29,753.76	9002323429
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	35,251.20	0930969094
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Fixed Assets	Balance Sheet	JC WATSON MECHANICAL LTD	33,107.00	007936
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Medical & Surgical Equipment Hire	Bed Contract	LINEET UK LTD	29,421.48	IRENT1202440141
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Speciality Training	GP VTS	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	220,000.00	16889883
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Speciality Training	GP VTS	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	52,469.71	16881227
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	44,791.72	21513993056471
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	External Contracts Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	405,982.06	21513993060395
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Cleaning Materials	Corporate Office Cleaning	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	48,335.85	21513993062162
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	External Contracts Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	405,982.06	21513993069487
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Contract Other External	EBME	MITS HEALTH LTD	54,681.83	9900789535
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	107,285.81	7024129
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Prescription charges	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	29,926.11	1000079377
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Prescription charges	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	37,564.80	1000080960
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	63,809.15	1000084856P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	47,261.26	1000084908P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	583,711.07	1000084977P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	85,048.40	1000085033P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	419,587.02	1000085117P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	55,378.03	1000085208P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	79,240.67	1000085256P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	779,428.91	1000085305P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	136,851.74	1000085406P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	28,109.55	1000085450P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	599,541.92	1000085495P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Lease Rents	Balance Sheet	ORIGIN HOUSING LTD	27,664.59	OHL110284
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Rent	Balance Sheet	ORIGIN HOUSING LTD	55,608.30	OHL110309
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Lease Rents	Balance Sheet	ORIGIN HOUSING LTD	27,664.59	OHL110313
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Rent	Balance Sheet	ORIGIN HOUSING LTD	55,608.30	OHL110343
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Services Received - NHSts	MVCC	PAUL STRICKLAND SCANNER CENTRE	175,351.00	M5882
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	PH00440140
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Commercial Sector	Planned Care	PINHILL HOSPITAL	35,793.08	ENHOUTPINNV022024
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Commercial Sector	Planned Care	PINHILL HOSPITAL	61,787.62	ENHOUTPINNV022023
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Commercial Sector	Planned Care	PINHILL HOSPITAL	41,362.81	ENHOUTPINNV102023
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Services Received - NHSts	Renal	PRINCE ALEXANDRA HOSPITAL NHS TRUST	100,031.15	A129738
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	30,987.84	7843
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Contract Other External	NHSP	REAL STAFFING GROUP LTD	28,023.65	VARIOUS005024
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Stationery	Health Records	RESTORE PLC	27,673.39	1476747
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Postage & Carriage	Digital Operations	RICOH UK LTD	30,374.84	59202654
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Postage & Carriage	Digital Operations	RICOH UK LTD	30,146.63	59393672
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Laboratory Equipment	Blood Sciences Lister Laboratory	ROCHE DIAGNOSTICS LTD	132,187.80	6571932662
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	31,637.06	1X0000678
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	28,935.42	1X0001456
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	34,254.41	1X0003421
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	38,951.84	1X0005227
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	42,798.98	1X0005727
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	26,647.20	1X0005979
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	51,230.16	1690010849
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	49,866.54	190012
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Medical Equipment Lease Costs	Balance Sheet	SHAWBROOK BANK LTD	27,243.97	237784
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Computer Software/License	Digital Operations	SOFTCAT PLC	46,104.00	INVUK1313125
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Computer Hardware Purchase	Human Resources Management	SOFTCAT PLC	222,930.01	INVUK1347905
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Fixed Assets	Balance Sheet	SOFTCAT PLC	56,211.68	INVUK1347931
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Rates	Estate Utilities Lister	STENEVAGE BOROUGH COUNCIL	1,850,940.00	60126843310520241850340
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	267,547.74	1125053515
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	143,154.48	1125058169
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	280,253.46	1125063755
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	163,896.24	1125064592
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	210,182.50	1125071415
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	178,853.90	1125072146
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	265,091.32	1125078784
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Equipment Maintenance Contracts	Children Bluebell Ward	SUPPLY CHAIN COORDINATION LIMITED	39,280.00	2124009419
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/06/2024	Equipment Maintenance Contracts	Barley	SUPPLY CHAIN COORDINATION LIMITED	72,545.03	