

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	AHP ARCHITECTS & SURVEYORS LTD	23,285.00	A12715768
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	ALLOGA UK LTD	25,285.00	SIN103401347
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103408371
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	97,484.03	1290920
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	ARJO UK LTD	39,046.80	3393166197
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	ARTHREX LTD	33,727.37	914093874
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Service Charge	Avnet	AVNET EMG LTD	103,460.40	1800013727
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,741.96	22024129
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,247.86	22026770
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	48,380.26	22041199
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	40,328.75	22042112
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,083.48	22030258
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,878.58	22025516
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,165.71	22030260
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,465.92	22030261
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,576.04	22030262
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,472.00	21280895
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,697.02	22034543
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,816.79	22035508
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,711.87	22033546
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,666.62	22034545
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	55,965.96	22037360
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,777.28	22037362
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,107.38	22039335
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,472.00	22002397
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	41,472.00	21310954
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	40,625.34	22032336
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	37,692.47	22039159
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Fluids	Renal	BAXTER HEALTHCARE LTD	32,188.00	22051233
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	52,542.40	22037202
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,373.82	22042285
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26,363.28	22042286
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,414.44	22017168
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,998.04	22016086
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	48,931.85	22017169
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,285.14	22017172
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,090.40	22034547
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,843.42	22042287
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26,885.76	22042288
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,936.86	22044187
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,588.32	22044191
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,174.74	21293463
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Medical & Surgical Equipment	Ge Children Bluebell Ward	BECTON DICKINSON UK LTD	26,448.00	220037422
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Medical & Surgical Equipment	Ge Childrens Day Services	BECTON DICKINSON UK LTD	26,448.00	220037742
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	63,738.34	SN3464359
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Lease Rents	Wiltron House	BERKLEY ESTATES LONDON LTD	68,019.00	LINV019438
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Medical & Surgical Equipment	Ge Urology Robot	BK MEDICAL UK LTD	38,796.00	90378317
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BLUESPIER INTERNATIONAL LTD	814,464.00	INV5806
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Digital Operations	BOXXE LTD	39,060.00	INV0121709A
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	33,150.00	INV0121743A
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	5,913.00	INV0122105
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Phone Installation & Maintenanc	Nightingale	BOXXE LTD	44,406.06	INV0122014

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	156,050.00	INV0122210
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	75,600.00	INV0122305
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Digital Operations	BOXXE LTD	31,500.00	INV0122311
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Digital Operations	BOXXE LTD	51,480.00	INV0122307
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	38,760.00	INV0122312
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	37,298.98	INV0122367
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	283,501.20	INV0122351
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	54,000.00	INV0122416
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Digital Operations	BOXXE LTD	36,000.00	INV0122410
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	45,092.78	INV0122430
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Ophthal Medical Secs	BOXXE LTD	27,463.92	INV0122429
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	46,200.00	INV0122500
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	64,468.80	INV0122518
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	25,499.26	INV0122552
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	30,000.00	INV0122521
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	120,000.00	INV0122559
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	30,000.00	INV0122563
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	37,621.92	INV0122566
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	59,940.00	INV0122567
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	BOXXE LTD	53,771.26	INV0122579
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	438,821.00	71000042
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	438,821.00	71000132
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	CARL ZEISS LTD	133,873.90	514056780
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	36,626.47	SIM034398
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	36,626.47	SIM035270
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Water	Estate Utilities Lister	CASTLE WATER LTD	102,621.86	6719813
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Water	Estate Utilities Lister	CASTLE WATER LTD	-102,621.86	6973575
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Water	Estate Utilities Lister	CASTLE WATER LTD	-41,774.14	6973576
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Water	Estate Utilities Lister	CASTLE WATER LTD	127,501.07	6973590
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Phone Installation & Maintenance	Telecoms	CHARTERHOUSE VOICE & DATA LTD	45,792.00	TELINV014023
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Computer Software/License	MVCC	CLATTERBRIDGE CANCER CENTRE NHS FT	31,489.38	9010015500
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	External Data Contracts	NICU	CLEVERMED LTD	29,778.85	INV0253
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	186,245.32	60214881
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	440,896.84	60233240
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	114,885.92	16739530
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	External Consultancy Fees	Digital Delivery	DELOITTE LLP	50,000.00	8002297953
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	29,118.00	351767
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	27,773.00	351768
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Rates	Estate Utilities Lister	EAST HERTFORDSHIRE DISTRICT COUNCIL	90,624.00	1.01168E+21
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	ECHOSENS UK LTD	95,100.00	GUEINV220056
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	74,613.35	10831524
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	65,127.52	11509800
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	38,861.96	11733479
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Patients Appliance	Surgical Appliances	ENH PHARMA LTD	74,612.72	769
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	ENH PHARMA LTD	659,346.28	763
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	ENH PHARMA LTD	70,538.11	764
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	ENH PHARMA LTD	800,048.38	765
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Commercial Sector	QEII	EPHEDRA HEALTHCARE LTD	111,260.50	UCCJAN2022
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Commercial Sector	QEII	EPHEDRA HEALTHCARE LTD	113,842.00	UCCDEC2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Commercial Sector	ED Medical Staff	EPHEDRA HEALTHCARE LTD	48,055.50	LISTEREDDEC2021
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Commercial Sector	ED Medical Staff	EPHEDRA HEALTHCARE LTD	46,009.75	LISTEREDJAN2022
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Commercial Sector	QEII	EPHEDRA HEALTHCARE LTD	98,120.00	UCCFEB2022
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	G & Y PLUMBING & HEATING LTD	45,110.04	SI4359

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Medical & Surgical Equipment Ge	Winter Pressure Costs	GAMA HEALTHCARE LTD	91,200.00	160052282
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	GE MEDICAL SYSTEMS LTD	62,692.43	143F210
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Commercial Sector	Oral Medical Staff	GUTCARE	48,050.00	1
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	HAEMONETICS LTD	28,428.00	299508
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Medical & Surgical Equipment Ge	Ophthalmology Nursing	HEIDELBERG ENGINEERING LTD	180,000.00	HE17866
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Building contracts PFI	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	146,859.94	90111281
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Services Received - NHSTs	Childrens Diabetes	HERTFORDSHIRE COMMUNITY NHS TRUST	101,476.84	H0007161
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Services Received - NHSTs	Childrens Diabetes	HERTFORDSHIRE COMMUNITY NHS TRUST	101,476.84	H0007206
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Services received -FoundationTru	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	1,240,417.00	N0107311
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Director of Operations	HUNTER HEALTHCARE RESOURCING LTD	32,400.00	32414
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	HUNTER HEALTHCARE RESOURCING LTD	41,400.00	HH5436
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	HUNTER HEALTHCARE RESOURCING LTD	41,400.00	HH5434
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	HUNTER HEALTHCARE RESOURCING LTD	41,400.00	HH5433
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	HUNTER HEALTHCARE RESOURCING LTD	41,400.00	HH5432
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	HUNTER HEALTHCARE RESOURCING LTD	41,400.00	HH5431
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	IDEAL HEALTH CONSULTANTS LTD	116,862.00	6711
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	INSIGHT DIRECT (UK) LTD	29,373.47	2100145182
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Professional Fees	IT initiatives	INSIGHT DIRECT (UK) LTD	67,428.00	2100147741
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	INSIGHT DIRECT (UK) LTD	32,877.60	2100159882
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	INSIGHT DIRECT (UK) LTD	35,062.56	2100173661
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	INSIGHT DIRECT (UK) LTD	43,470.00	2100177795
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	K2 MEDICAL SYSTEMS LTD	497,754.00	8776
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	KARL STORZ ENDOSCOPY UK LTD	32,437.70	6020108441
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	LEEC LTD	178,347.00	234207
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Medical & Surgical Equipment Ge	Radiology	MEDAPHOR LTD	87,300.00	S100000408
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Commercial Sector	Radiology	MEDICA REPORTING LTD	61,658.50	17281
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	54,558.54	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	388,012.09	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Computer Maintenance	Order Comms Pathology	MSOFT ESOLUTIONS LTD	27,808.80	13531
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	MTX CONTRACTS LTD	210,155.24	7878
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Phone Installation & Maintenanc	Telecoms	MULTITONE ELECTRONICS PLC	67,200.00	136768
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Finance support services	Finance	NHS BUSINESS SERVICES AUTHORITY	32,707.79	2000004809
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Finance support services	Finance	NHS BUSINESS SERVICES AUTHORITY	-31,987.18	2000000726
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	508,739.57	I000052703P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	565,312.10	I000053736P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	94,113.04	I000053936P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	559,246.43	I000054160P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	82,429.00	I000054251P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	521,957.02	I000054488P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	566,624.54	I000054672P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	61,233.48	I000054825P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	131,659.24	I000054901P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	88,379.63	I000055030P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	571,928.54	I000055069P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	49,606.22	I000054051P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	26,768.58	I000054350P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	70,959.82	H0300329
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	74,671.53	H0300251
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	74,811.56	602494
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Medical & Surgical Equipment Re	Neurology	OPTIMA MEDICAL LTD	42,993.60	24660
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Rent	Estates Lister	ORIGIN HOUSING LTD	47,822.90	OHL108780
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Services Received - NHSTs	MV Medical Pathology	PAUL STRICKLAND SCANNER CENTRE	143,440.00	M5593
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	PENTAX UK LTD	248,783.58	1400154008

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300376331
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300378218
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Medical & Surgical Equipment Le	Cardiology Physiologists	PHILIPS ELECTRONICS UK LTD	27,507.60	7300378262
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Commercial Sector	Pain Consultants	PINEHILL HOSPITAL	91,956.69	ENHOUTPININV122021
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Rent	Estate Utilities Lister	PORTABLE OFFICES (HIRE) LTD	31,490.69	96555
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Postage & Carriage	Facilities Management	RICOH UK LTD	26,326.60	58414971
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Postage & Carriage	Facilities Management	RICOH UK LTD	29,646.49	58437131
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Laboratory Equipment	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	108,841.33	6571536292
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,124.00	1322229825
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,995.20	1322227510
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,322.91	1322231588
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	37,415.04	1322231867
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Computer Software/License	Medical Staffing	ROTAMAP LTD	76,116.28	4843
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Contract Other External	Car Parking	SABA INFRA HEREFORDSHIRE LTD	41,377.15	1690005999
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Contract Other External	Car Parking	SABA INFRA HEREFORDSHIRE LTD	41,377.15	1690005812
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Consultancy services	Finance	SACH CONSULTANCY LTD	46,575.00	SACH009
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Medical & Surgical Equipment Le	Endoscopy Unit Lister	SHAWBROOK BANK LTD	27,243.97	237235
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Laboratory Chemicals	POCT Lister Laboratory	SIEMENS HEALTHCARE DIAGNOSTICS LTD	39,736.66	114510188
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	SIEMENS HEALTHCARE LTD	541,480.00	1051113321
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	SIEMENS HEALTHCARE LTD	311,040.00	1051114549
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	SIEMENS HEALTHCARE LTD	269,460.00	1051115025
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	SOFTCAT PLC	501,404.40	INV03373908
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Computer Software/License	Communications	SORCE LTD	32,058.00	17495
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16811528
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Engineering Equipment Maintene	Decontamination	STERIS SOLUTIONS LTD	56,040.00	503384455
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Rates	Gunnelswood Rd	STEVENAGE BOROUGH COUNCIL	35,840.00	6.01185E+20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Rates	Gunnelswood Rd	STEVENAGE BOROUGH COUNCIL	35,840.00	6.01185E+18
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	STORM BUILDING LTD	803,700.00	A11861
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	STORM BUILDING LTD	1,278,183.40	A11865
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	STRYKER UK LTD	80,311.20	29030699
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	STRYKER UK LTD	107,451.60	29085157
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	268,039.09	1122222181
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Equipment Maintenance Contrac	EBME	SUPPLY CHAIN COORDINATION LIMITED	60,943.63	2122007848
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Equipment Maintenance Contrac	Radiology	SUPPLY CHAIN COORDINATION LIMITED	56,547.80	2122007847
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Equipment Maintenance Contrac	Radiology	SUPPLY CHAIN COORDINATION LIMITED	135,296.36	2122007850
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Equipment Maintenance Contrac	Radiology	SUPPLY CHAIN COORDINATION LIMITED	34,042.81	2122007849
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	343,640.82	1122227952
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	SUPPLY CHAIN COORDINATION LIMITED	117,622.18	9522001835
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	262,250.89	1122231866
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	SUPPLY CHAIN COORDINATION LIMITED	126,520.52	9522001885
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	SUPPLY CHAIN COORDINATION LIMITED	72,504.00	9522001999
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	295,320.93	1122237616
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	252,666.07	1122242988
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Contract Other External	Estates and Facilities	TET LTD	135,600.00	195845
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Computer Software/License	Digital Operations	TRUSTMARQUE SOLUTIONS LTD	60,298.93	2337514
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	TRUSTMARQUE SOLUTIONS LTD	55,725.12	2338228
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Computer Software/License	Digital Operations	TRUSTMARQUE SOLUTIONS LTD	39,183.30	2338227
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	64,965.42	INV0001832
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	66,501.16	INV0001833
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	VERTEC SCIENTIFIC LTD	90,246.00	50273
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Asset under construction	Fixed assets	VIDEO SOUTH LTD	95,332.80	5418
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2022	Computer Software/License	Digital Operations	WESLEYAN BANK LTD	32,832.00	4.04403E+11