

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103371688
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SIN103377517
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103390924
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103397893
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,984.84	22002741
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,127.20	22005714
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,899.66	21335226
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,003.15	21326125
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,651.09	21328423
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,955.16	22000204
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	107,010.50	21326132
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	35,409.36	21328427
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,012.58	21328428
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,694.46	21331238
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,640.71	21325898
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	49,866.11	21322779
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,537.53	22004833
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,727.10	22001919
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,524.66	22005889
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,991.09	22001922
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,319.76	22001923
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,974.37	22003975
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,333.92	22001927
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	49,716.28	22011857
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,724.84	22011858
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	48,257.42	22011859
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,121.34	22011860
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,159.67	22011861
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,001.96	22011628
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Fluids	Renal	BAXTER HEALTHCARE LTD	34,658.27	22025049
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	51,434.06	22014872
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	67,813.67	22017166
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	74,609.96	SN3447801
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	60,936.47	SN3456132
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Commercial Sector	Hillingdon Hospital Trust	BMI HEALTHCARE LTD	60,390.00	201244253
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Asset under construction	Fixed Assets	BOXXE LTD	95,087.23	INV0121196
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Asset under construction	Fixed Assets	BOXXE LTD	26,918.21	INV0121469
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Computer Software/License	Digital Operations	BYTES SOFTWARE SERVICES LTD	46,568.42	874290
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	438,821.00	70136032
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	36,626.47	SIM033546
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Water	Estate Utilities Lister	CASTLE WATER LTD	41,774.14	6699895
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Asset under construction	Fixed Assets	CASTONS	26,184.00	19949
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	CHG-MERIDIAN UK LTD	32,156.87	7075803
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Computer Maintenance	Digital Operations	CIVICA UK LTD	146,301.00	CIN235953
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	440,896.84	60230659
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	102,268.88	16678225
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Asset under construction	Fixed Assets	D R DARNELL ELECTRICAL INSTALLATIONS	25,836.00	8227
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Computer Software/License	Quality and Safety	DATIX LTD	65,986.42	SIN025602
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Medical & Surgical Equipment Disposa	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	37,272.37	351619
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Medical & Surgical Equipment Disposa	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,094.72	351618
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	34,941.60	351664
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	33,327.60	351665
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Medical & Surgical Equipment Disposa	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	34,019.75	351683
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Medical & Surgical Equipment Disposa	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	34,327.44	351682

Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	-37,142.07	11216900
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	-62,008.58	11216913
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	36,851.10	11216906
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	62,334.03	11216917
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	42,987.74	11265420
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Patients Appliance	Surgical Appliances	ENH PHARMA LTD	60,293.22	757
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	ENH PHARMA LTD	119,064.81	752
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	ENH PHARMA LTD	738,601.96	751
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	791,645.78	753
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	51,382.53	SIN004848
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Asset under construction	Fixed Assets	FRESENIUS MEDICAL CARE UK LTD	89,280.00	1051323782
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Asset under construction	Fixed Assets	FRESENIUS MEDICAL CARE UK LTD	59,520.00	1051326252
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Medical & Surgical Equipment General	Consultant Led Unit	GE MEDICAL SYSTEMS LTD	91,555.20	670391
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	RTT Validation	GRAHAM MATTHEWS	26,460.00	S10000000892
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	162,594.94	90109801
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Asset under construction	Fixed Assets	KARL STORZ ENDOSCOPY UK LTD	32,437.70	6020108441
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Asset under construction	Fixed Assets	KORN WALL LTD	89,160.60	INV00038048
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Commercial Sector	Radiology Med Staff List	MEDICA REPORTING LTD	67,863.00	17019
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Commercial Sector	Radiology Med Staff List	MEDICA REPORTING LTD	65,740.50	17152
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	53,484.43	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	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	28/02/2022	Asset under construction	Fixed Assets	MTX CONTRACTS LTD	516,779.86	7875
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	109,950.31	7003441
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	508,817.23	I000050331P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	87,617.03	I000050469P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	82,105.12	I000051245P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Contract Other External	NHSP	NHS PROFESSIONALS LTD	122,248.51	I000051330P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	535,718.78	I000051546P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	575,782.22	I000053111P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	69,210.02	I000053177P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	566,596.43	I000053309P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	29,618.85	I000051419P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38,168.12	I000052674P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	33,106.46	I000052766P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	47,334.45	I000052989P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	48,423.65	I000053125P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	27,905.86	I000053361P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	43,310.17	I000053462P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	94,442.83	I000051723P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	130,083.73	I000052550P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	114,065.59	I000052870P
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Services Received - NHSTs	STP Budget	NHS WEST ESSEX CCG	63,875.00	7022002098
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Services Received - NHSTs	STP Budget	NHS WEST ESSEX CCG	101,659.00	7022002052
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	74,688.97	H0200701
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	66,329.22	H0200634
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	68,923.94	H0200771
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,712.00	92547819
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	77,407.10	598552
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Services Received - NHSTs	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	423,360.00	M5581
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Commercial Sector	ENT Audiology	PINEHILL HOSPITAL	58,806.12	ENHAUDPININV122021
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Laboratory Equipment	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	134,110.14	6571523028
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	26,473.92	1322226316
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Services Received - Foundation Trust	MV	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	42,708.50	45785185
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Consultancy fees	Finance	SACH CONSULTANCY LTD	130,905.00	SACH007
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	61,444.71	2.2022E+11
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Asset under construction	Fixed Assets	SIEMENS HEALTHCARE LTD	331,200.00	1051113319
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022	Asset under construction	Fixed Assets	SIEMENS HEALTHCARE LTD	599,400.00	1051113311

Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022 Recruitment Fees	International Nurse Recruitment	SKILLED HEALTHCARE INTERNATIONAL	25,200.00	SHI1046	
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022 Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00		16810812
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022 Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	-33,684.18		16811122
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	334,221.52		1122201722
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	229,605.87		1122207986
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	246,156.92		1122212385
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	206,894.37		1122216921
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022 Asset under construction	Fixed Assets	TET LTD	401,802.00		195361
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022 Consultant recharges	Neurology	UNIVERSITY COLLEGE LONDON	118,361.86	NHS36354	
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022 Course Fees	Confederation NMET Bids	UNIVERSITY OF HERTFORDSHIRE	139,301.00		164946
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022 Asset under construction	Fixed Assets	VERTEC SCIENTIFIC LTD	90,246.00	DOC42149	
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022 Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	105,887.02		272342
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2022 Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	741,209.17		272414