## **East and North Hertfordshire NHS Trust**

Expenditure over £25,000 report - August 2022

| Department of Health    | Department Family    | Entity                         | Date Expense Type                                | Expense Area                   | Supplier                                      | AP Amount Purchase     | e Invoice Number |  |
|---|----------------------|--------------------------------|--|--------------------------------|---|------------------------|------------------|--|
| Pagestreen'd Hospit     | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | AAH PHARMACEUTICALS LTD                       | 31,168.80 50024        | 646W             |  |
| Department of Health  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Professional Fees                     | MVCC Remedial Works            | AHP ARCHITECTS & SURVEYORS LTD                | . ,                    |                  |  |
| Department of Health   EATA AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs Drugs Drugs Drugs Drugs Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs     | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | ALLOGA UK LTD                                 | 36,000.00 SIN10        | •                |  |
| Department of Health   EATA AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs Drugs Drugs Drugs Drugs Drugs   Partment of Preside   ART AND NORTH HERTS MEST BILST   31/08/2012 Drugs     | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | ALLOGA UK LTD                                 | 36,000.00 SIN103541108 |                  |  |
| Department of Feedball   Department of Feedb    | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Fluids                                |                                | BAXTER HEALTHCARE LTD                         | 41,755.41              | 22197760         |  |
| Department of Health  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | BAXTER HEALTHCARE LTD                         | 27,523.92              | 22184206         |  |
| Department of Health    | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | BAXTER HEALTHCARE LTD                         | 33,049.80              | 22169297         |  |
| Department of Health    | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | BAXTER HEALTHCARE LTD                         | 47,930.66              | 22174371         |  |
| Department of Health   Performance of Health   Perfo    | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | BAXTER HEALTHCARE LTD                         | 35,531.04              | 22174374         |  |
| Department of Health   Pegathment of Health    | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | BAXTER HEALTHCARE LTD                         | 27,990.74              | 22174375         |  |
| Department of Health    | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | BAXTER HEALTHCARE LTD                         | 27,992.78              | 22176618         |  |
| Department of Health  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | BAXTER HEALTHCARE LTD                         | 52,785.52              | 22181041         |  |
| Department of Fields  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | BAXTER HEALTHCARE LTD                         | 27,557.40              | 22182108         |  |
| Department of Fleath  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | BAXTER HEALTHCARE LTD                         | 43,123.46              | 22182109         |  |
| Department of Health   EAST AND NORTH HERITS NIST STUST   31/08/2022 Drugs   Pharmacy Dru    | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | BAXTER HEALTHCARE LTD                         | 28,280.90              | 22183180         |  |
| Department of Health   REAT ARIO NORTH HERTS NIST TRUST   31/08/2012 Dugs   Planmary Drugs   Planmary Drug    | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | BAXTER HEALTHCARE LTD                         | 29,836.43              | 22187159         |  |
| Department of Health   East AND NORTH HERTS NIST STUST   31,008,7022 browner browner browner between the Health   East AND NORTH HERTS NIST STUST   31,008,7022 browner brow    | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | BAXTER HEALTHCARE LTD                         | 30,861.71              | 22184207         |  |
| Department of Health   EAST AND NORTH HERTS NHSTRUST   30/86/2022 Service Charge   Wiltron House   BOXXE LTD  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | BAXTER HEALTHCARE LTD                         | 28,156.08              | 22187160         |  |
| Department of Health    | Department of Health | EAST AND NORTH HERTS NHS TRUST |  | · -                            | BAYER PLC                                     | 27,373.68 824C4        | 32892            |  |
| Department of Health   SAT AND NORTH HERTS NIST STUST   3,008,2022   Temporary Staffing Costs   Digital Operations   Department of Health   SAT AND NORTH HERTS NIST STUST   3,008,2022   Saved under construction   Tive Bears   Saved Staffing Costs   S    | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Service Charge                        | Wiltron House                  | BERKLEY ESTATES LONDON LTD                    | •                      |                  |  |
| Department of Health   SAST AND NORTH HERTS NIST BLUS   3,08,2022 Edemotracy Staffing Costs   Department of Health   SAST AND NORTH HERTS NIST BLUS   3,08,2022 Edemotracy External Tests   Street Sasets   CANON MEDICAL SYSTEMS LTD   313,984,01   2,003,0898   2,003,0898   2,003,0898   2,003,0898   2,003,0898   2,003,0989   2,003,0989   2,003,0989   2,003,0989   2,003,0999   2,003    | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Temporary Staffing Costs              | Digital Operations             | BOXXE LTD                                     |                        |                  |  |
| Department of Health   EAST AAN DNORTH HERTS NIST RUST   31/08/2022 Asset under construction   Fixed assets   CANON MEDICAL SYSTEMS LTD   -11/18/64/0 \$1408/S1574CR   Department of Health   EAST AAN DNORTH HERTS NIST RUST   31/08/2022 Medical & Surgical Equipment General   LTC Opthalmology Nursing   CARL ZESS LTD   119.186.40 \$149004775   Department of Health   EAST AAN DNORTH HERTS NIST RUST   31/08/2022 Contract Premises Security   Health And Safety   CARLUSE SCURITY SERVICES LTD   38,736.83 SIM/38772   Department of Health   EAST AAND NORTH HERTS NIST RUST   31/08/2022 Equipment rental   LIST CONTRACT   LIST CO  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Temporary Staffing Costs              | Digital Operations             | BOXXE LTD                                     | 26,040.00 INV00        | 15415            |  |
| Department of Health   EAST AND NORTH HERTS NIST TRUST   31/08/2022   Hospitality   Trust General Mymrk   CARL ZESS LTD   119,186-00   \$140900875   Capatrment of Health   EAST AND NORTH HERTS NIST TRUST   31/08/2022   Contract Premises Security   Health And Safety   CARLUSE SECURITY SERVICES LTD   38,758.83   SM038775  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Laboratory External Tests             | Microbiology Lister Laboratory | CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION | 387,857.31             | 1200399          |  |
| Popartment of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Medical & Surgical Equipment General   Health And Safety   CARULISE ESURITY SERVICE LTD   38,736.83 SIM08/775   Popartment of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Equipment Tend   Uster Hospital   Uster Hospital   CHG MERIDAN UK ITD   43,2156.87   708/7954   Popartment of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Equipment Tend   Uster Hospital   Uster Hospital   CHG MERIDAN UK ITD   43,350.00   2012-64039   Popartment of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Environment CH Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Environment CH Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Environment CH Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Environment CH Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Environment CH Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Environment CH Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Environment CH Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Environment CH Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Environment CH Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Environment CH Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Environment CH Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Environment CH Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Environment CH Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Environment CH Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Elease Rents   41/09/2024    | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Asset under construction              |                                | CANON MEDICAL SYSTEMS LTD                     | 137,994.00             | 220050894        |  |
| Department of Health   AST AND NORTH HERTS NHS TRUST   31/08/2022 Arear   Salida Service   State Utilities Lister   CASTLE WATER LTD   25,401.21   37,9735   70,87954   | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Hospitality                           | Trust General Mgmt             | CARL ZEISS LTD                                | -119,186.40 51405      | 81574CR          |  |
| Department of Health  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Medical & Surgical Equipment General  | LTC Opthalmology Nursing       | CARL ZEISS LTD                                | 119,186.40             | 5149004775       |  |
| Department of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022   Equipment rental   Lister Hospital   Lister Hospi    | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Contract Premises Security            | Health And Safety              | CARLISLE SECURITY SERVICES LTD                | 38,736.83 SIM03        | 8775             |  |
| Department of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Commercial Sector   Hillingdon Hospital Trust SLAs   CIRCLE HEALTH GROUP LTD   52,50,00   201264/038   | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Water                                 | Estate Utilities Lister        | CASTLE WATER LTD                              | 25,401.21              | 7547530          |  |
| Department of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Commercial Sector   Hillingdon Hospital Trust SLAs   CIRCLE HEALTH GROUP LTD   52,520.00   201267708   Department of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Lease Renks   East enew QEII   COMMUNITY HEALTH PARTNERSHIPS LTD   48,8034   26252106   Department of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Lease Renks   Pharmacy Drugs   CSL BEHRING UK LTD   27,148.80   994047667   Department of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Computer Software/License   Department of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Medical & Surgical Equipment Disposal   Beeford Satellite Unit   DIAVERUM FACILITIES MANAGEMENT   35,431.73   351989   Department of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Lease Rents   Harlow Satellite   DIAVERUM FACILITIES MANAGEMENT   33,327.60   352024   Department of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Lease Rents   Beeford Satellite Unit   DIAVERUM FACILITIES MANAGEMENT   33,327.60   352024   Department of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Lease Rents   Beeford Satellite Unit   DIAVERUM FACILITIES MANAGEMENT   33,327.60   352024   Department of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Lease Rents   Beeford Satellite Unit   DIAVERUM FACILITIES MANAGEMENT   34,941.60   352024   Department of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Lease Rents   Beeford Satellite Unit   DIAVERUM FACILITIES MANAGEMENT   36,562.40   352088   Department of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Electricity   Estate Utilities Lister   EDF ENERGY LTD   49,079.90   12605956   Department of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Electricity   Estate Utilities Lister   EDF ENERGY LTD   49,079.90   12605956   Department of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022 Electricity   Estate Utilities Lister   EDF ENERGY LTD   49,079.90   12605956   Department of Health   EAST AND NORTH HERTS NHS TRUST   31/0    | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Equipment rental                      | Lister Hospital                | CHG-MERIDIAN UK LTD                           | 32,156.87              | 7087954          |  |
| Department of Health  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Services Received -FoundationTrust    | Hillingdon Hospital Trust SLAs | CIRCLE HEALTH GROUP LTD                       | 43,350.00              | 201264039        |  |
| Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Lease Rents         Estates new QEII         COMMUNITY HEALTH PARTNERSHIPS LTD         488,034.12         60252106           Department of Health Department of He  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Commercial Sector                     | Hillingdon Hospital Trust SLAs | CIRCLE HEALTH GROUP LTD                       | 52,520.00              | 201267708        |  |
| Department of Health   EAST AND NORTH HERTS NHS TRUST   31/08/2022   Drugs   Operations Catering List   DATASYM UK LTD   31,864.00   77614   13,    | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Services Received -FoundationTrust    | MVCC                           | CLATTERBRIDGE CANCER CENTRE NHS FT            | 27,509.66              | 9010016057       |  |
| Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Drugs         Pharmacy Drugs         CSL BERING UK LTD         27,148.80         994047667           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Computer Software/License         Operations Catering List         DATASYM UK LTD         31,864.00         76118           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Medical & Surgical Equipment Disposal         Harlow Satellite         DIAVERUM FACILITIES MANAGEMENT         35,413.73         351980           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Lease Rents         Harlow Satellite         DIAVERUM FACILITIES MANAGEMENT         33,21.00         352024           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Lease Rents         Bedford Satellite Unit         DIAVERUM FACILITIES MANAGEMENT         34,941.60         352023           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Medical & Surgical Equipment Disposal         Bedford Satellite Unit         DIAVERUM FACILITIES MANAGEMENT         36,362.40         352024           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Electricity         Estate Utilities Lister         DIAVERUM FACILITIES MANAGEMENT         36,362.40         352084           Department of Health   | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Lease Rents                           | Estates new QEII               | COMMUNITY HEALTH PARTNERSHIPS LTD             | 488,034.12             | 60252106         |  |
| Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Medical & Surgical Equipment Disposal Bedford Satellite Unit DIAVERUM FACILITIES MANAGEMENT 35,095.52 351979 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Medical & Surgical Equipment Disposal Harlow Satellite DIAVERUM FACILITIES MANAGEMENT 35,413.73 351980 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Lease Rents Harlow Satellite DIAVERUM FACILITIES MANAGEMENT 33,237.60 352024 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Lease Rents Bedford Satellite Unit DIAVERUM FACILITIES MANAGEMENT 34,941.60 352023 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Medical & Surgical Equipment Disposal Bedford Satellite Unit DIAVERUM FACILITIES MANAGEMENT 36,362.40 352087 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Medical & Surgical Equipment Disposal Bedford Satellite Unit DIAVERUM FACILITIES MANAGEMENT 36,362.40 352087 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 49,079.90 12605956 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 90,878.28 12837162 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 90,878.28 12837162 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 90,878.28 12837162 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Evernal Contract Laundry Operations Laundry ELIS UK 71,601.77 \$Na497976 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Evernal Contract Laundry Drugs ENH PHARMA LTD 92,890.64 824 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 92,890.64 824 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 92,282.15 836 Department of Health EAST AND NORTH HERTS NHS TRUST 31 | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | CSL BEHRING UK LTD                            | 27,148.80              | 994047667        |  |
| Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022         Medical & Surgical Equipment Disposal         Harlow Satellite         DIAVERUM FACILITIES MANAGEMENT         35,413.73         351980           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022         Lease Rents         Harlow Satellite         DIAVERUM FACILITIES MANAGEMENT         33,327.60         352024           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022         Medical & Surgical Equipment Disposal         Bedford Satellite Unit         DIAVERUM FACILITIES MANAGEMENT         36,542.19         352028           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022         Medical & Surgical Equipment Disposal         Herlow Satellite         DIAVERUM FACILITIES MANAGEMENT         36,542.19         352088           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022         Medical & Surgical Equipment Disposal         Herlow Satellite         DIAVERUM FACILITIES MANAGEMENT         36,542.19         352088           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022         Medical & Surgical Equipment Disposal         Herlow Satellite         DIAVERUM FACILITIES MANAGEMENT         36,542.19         352087           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022         Ele  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Computer Software/License             | Operations Catering List       | DATASYM UK LTD                                | 31,864.00              | 77614            |  |
| Department of Health FAST AND NORTH HERTS NHS TRUST 31/08/2022 Lease Rents Bedford Satellite Unit DIAVERUM FACILITIES MANAGEMENT 34,941.60 352023 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Lease Rents Bedford Satellite Unit DIAVERUM FACILITIES MANAGEMENT 34,941.60 352023 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Medical & Surgical Equipment Disposal Bedford Satellite Unit DIAVERUM FACILITIES MANAGEMENT 36,362.40 352087 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Medical & Surgical Equipment Disposal Harlow Satellite Unit DIAVERUM FACILITIES MANAGEMENT 36,362.40 352087 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 49,079.90 12605956 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 90,878.28 12837162 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 90,878.28 12837162 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 25,012.29 12848568 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 External Contract Laundry Operations Laundry EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs ENH PHARMA LTD 483.497.62 73 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 885,795.22 825 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 677,914.68 823 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 677,914.68 823 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 677,914.68 823 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 677,914.68 823 ENH PH  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Medical & Surgical Equipment Disposal | Bedford Satellite Unit         | DIAVERUM FACILITIES MANAGEMENT                | 36,095.52              | 351979           |  |
| Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Medical & Surgical Equipment Disposal Bedford Satellite Unit DIAVERUM FACILITIES MANAGEMENT 36,362.40 352087 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Medical & Surgical Equipment Disposal Bedford Satellite Unit DIAVERUM FACILITIES MANAGEMENT 36,362.40 352087 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Medical & Surgical Equipment Disposal Harlow Satellite Unit DIAVERUM FACILITIES MANAGEMENT 36,542.10 352087 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 90,878.28 12837162 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 90,878.28 12837162 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 90,878.28 12837162 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 External Contract Laundry Operations Laundry ELIS UK 71,601.77 SN349797 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 92,890.64 824 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 92,890.64 824 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 677,914.68 823 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 677,914.68 823 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 677,914.68 823 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 79,282.15 836 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 79,282.15 836 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 79,282.15 836 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Dr  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Medical & Surgical Equipment Disposal | Harlow Satellite               | DIAVERUM FACILITIES MANAGEMENT                | 35,413.73              | 351980           |  |
| Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Medical & Surgical Equipment Disposal Harlow Satellite Unit DIAVERUM FACILITIES MANAGEMENT 36,362.40 352088 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Medical & Surgical Equipment Disposal Harlow Satellite DIAVERUM FACILITIES MANAGEMENT 36,542.19 352088 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity 51/08/2002 Electricity 5  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Lease Rents                           | Harlow Satellite               | DIAVERUM FACILITIES MANAGEMENT                | 33,327.60              | 352024           |  |
| Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Medical & Surgical Equipment Disposal Harlow Satellite DIAVERUM FACILITIES MANAGEMENT 36,542.19 352088  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 90,878.28 12837162  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 90,878.28 12837162  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 25,012.79 1284586  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 25,012.79 1284586  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 External Contract Laundry Operations Laundry ELIS UK 71,601.77 S13497976  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 92,890.64 824  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 885,795.22 825  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 677,914.68 823  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 792,282.15 836  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 792,282.15 836  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 792,282.15 836  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Lease Rents                           | Bedford Satellite Unit         | DIAVERUM FACILITIES MANAGEMENT                | 34,941.60              | 352023           |  |
| Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 90,878.28 12837162 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 90,878.28 12837162 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 25,012.29 12848568 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 External Contract Laundry Operations Laundry ELIS UK 71,601.77 SN3497976 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 92,890.64 824 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 885,795.22 825 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 677,914.68 823 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 677,914.68 823 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 95,130.70 831,756.24 838   | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Medical & Surgical Equipment Disposal | Bedford Satellite Unit         | DIAVERUM FACILITIES MANAGEMENT                | 36,362.40              | 352087           |  |
| Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 25,012.29 12848568  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Estate Utilities Lister EDF ENERGY 1 LTD 25,012.29 12848568  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 External Contract Laundry Operations Laundry ELIS UK 71,601.77 SN3497976  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 92,890.64 824  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 885,795.2 825  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 67,914.68 823  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Medical & Surgical Equipment Disposal | Harlow Satellite               | DIAVERUM FACILITIES MANAGEMENT                | 36,542.19              | 352088           |  |
| Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Electricity Setate Utilities Lister EDF ENERGY 1 LTD 25,012.29 12848568 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 External Contract Laundry Operations Laundry ELIS UK 71,601.77 SN3497976 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 92,890.64 824 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 92,890.64 827 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 67,914.68 827 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836   | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Electricity                           | Estate Utilities Lister        | EDF ENERGY 1 LTD                              | 49,079.90              | 12605956         |  |
| Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 External Contract Laundry Operations Laundry ELIS UK 71,601.77 SN3497976  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 92,890.64 824  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 92,890.64 825  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 67,914.68 825  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 792,282.15  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 851,756.24 838  Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 95,130.70 837   | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Electricity                           | Estate Utilities Lister        | EDF ENERGY 1 LTD                              | 90,878.28              | 12837162         |  |
| Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Drugs         Pharmacy Drugs         ENH PHARMA LTD         -813,497.62         73           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Drugs         Pharmacy Drugs         ENH PHARMA LTD         92,890.64         824           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Drugs         MVH Pharmacy Drugs         ENH PHARMA LTD         885,795.22         825           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Drugs         Pharmacy Drugs         ENH PHARMA LTD         677,914.68         823           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Drugs         Pharmacy Drugs         ENH PHARMA LTD         792,282.15         836           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Drugs         MVH Pharmacy Drugs         ENH PHARMA LTD         851,756.24         838           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Drugs         Pharmacy Drugs         ENH PHARMA LTD         95,130.70         837   | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Electricity                           | Estate Utilities Lister        | EDF ENERGY 1 LTD                              | 25,012.29              | 12848568         |  |
| Department of Health Department Operation Department of Health Department Operation Departm                         | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 External Contract Laundry             | Operations Laundry             | ELIS UK                                       | 71,601.77 SN349        | 7976             |  |
| Department of Health Department Operation Department of Health Department Operation Departm                         | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | ENH PHARMA LTD                                | -813,497.62            | 73               |  |
| Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Drugs         Pharmacy Drugs         ENH PHARMA LTD         677,914.68         823           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Drugs         Pharmacy Drugs         ENH PHARMA LTD         792,282.15         836           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Drugs         MVH Pharmacy Drugs         ENH PHARMA LTD         851,756.24         838           Department of Health         EAST AND NORTH HERTS NHS TRUST         31/08/2022 Drugs         Pharmacy Drugs         ENH PHARMA LTD         95,130.70         837  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | ENH PHARMA LTD                                | 92,890.64              | 824              |  |
| Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 792,282.15 836 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 851,756.24 838 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 95,130.70 837  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | MVH Pharmacy Drugs             | ENH PHARMA LTD                                | 885,795.22             | 825              |  |
| Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs MVH Pharmacy Drugs ENH PHARMA LTD 851,756.24 838 Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 95,130.70 837  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | ENH PHARMA LTD                                | 677,914.68             | 823              |  |
| Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 95,130.70 837  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | Pharmacy Drugs                 | ENH PHARMA LTD                                | 792,282.15             | 836              |  |
| Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Drugs Pharmacy Drugs ENH PHARMA LTD 95,130.70 837  | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Drugs                                 | MVH Pharmacy Drugs             | ENH PHARMA LTD                                | 851,756.24             | 838              |  |
| Department of Health EAST AND NORTH HERTS NHS TRUST 31/08/2022 Patients Appliance Surgical Appliances ENH PHARMA LTD 60,916.58 842  | Department of Health | EAST AND NORTH HERTS NHS TRUST |  | Pharmacy Drugs                 | ENH PHARMA LTD                                | 95,130.70              | 837              |  |
|   | Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Patients Appliance                    | Surgical Appliances            | ENH PHARMA LTD                                | 60,916.58              | 842              |  |

| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Patients Appliance   | Surgical Appliances              | ENH PHARMA LTD                              | 64,025.77        | 822              |
|--|---------------------------------|---|----------------------------------|---|------------------|------------------|
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Asset under construction   | Fixed assets                     | ENVAIR LTD                                  | 31,231.20        | 47992            |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Commercial Sector  | Emergency department             | EPHEDRA HEALTHCARE LTD                      | 40,420.00 LISTE  |                  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Commercial Sector  | QE2                              | EPHEDRA HEALTHCARE LTD                      | 102,972.00 UCCN  |                  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Commercial Sector  | QE2                              | EPHEDRA HEALTHCARE LTD                      | 105,220.00 UCCJ  |                  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Commercial Sector  | Emergency department             | EPHEDRA HEALTHCARE LTD                      | 33,495.00 LISTE  |                  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Silkin project   | Finance                          | FRANKLINHEARN LTD                           | 57,600.00        | 2107             |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Building/Engineering Equipment Maintenance                                 |                                  | G & Y PLUMBING & HEATING LTD                | 32,501.19 SI448  |                  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Building Contracts - PFI Service charge                                    | HCH PFI Scheme                   | HERTFORD PPP HEALTH SERVICES LTD            | 175,888.18       | 90118002         |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Services Received - NHSTs  | Hillingdon Hospital Trust SLAs   | IMPERIAL COLLEGE HEALTHCARE NHS TRUST       | 32,332.00 H030   | 5403             |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Drugs  | Pharmacy Drugs                   | JANSSEN CILAG LTD                           | 26,827.20        | 930870628        |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Drugs  | Pharmacy Drugs                   | JANSSEN CILAG LTD                           | 31,795.20        | 930872472        |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Insurance Costs  | Urology Robot                    | MARSH LTD                                   | 40,563.19        | 8372735          |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Commercial Sector  | Radiology                        | MEDICA REPORTING LTD                        | 72,489.00        | 17916            |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Cleaning Materials   | Operations Domestics             | MITIE CLEANING & ENVIRONMENTAL SERVICES LTD | 53,079.48        | 2.1514E+13       |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 External Contract Domestics  | Operations Domestics             | MITIE CLEANING & ENVIRONMENTAL SERVICES LTD | 408,034.70       | 2.1514E+13       |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Cleaning Materials   | Operations Domestics             | MITIE CLEANING & ENVIRONMENTAL SERVICES LTD | -51,719.45 2151  | 3992538657CRCORR |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Cleaning Materials   | Operations Domestics             | MITIE CLEANING & ENVIRONMENTAL SERVICES LTD | 51,719.45 2151   | 3992538657DRCORR |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Cleaning Materials   | Operations Domestics             | MITIE CLEANING & ENVIRONMENTAL SERVICES LTD | 51,275.34        | 2.1514E+13       |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Asset under construction   | Fixed assets                     | MTX CONTRACTS LTD                           | 167,641.98       | 7997             |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Asset under construction   | Fixed assets                     | MTX CONTRACTS LTD                           | 488,655.24       | 7995             |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Asset under construction   | Fixed assets                     | MTX CONTRACTS LTD                           | 346,836.18       | 7925             |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Drugs  | Pharmacy Drugs                   | NHS BUSINESS SERVICES AUTHORITY             | 29,771.75        | 1000073887       |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Temporary Staffing Costs   | Trustwide                        | NHS PROFESSIONALS LTD                       | 84,518.34 10000  |                  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Temporary Staffing Costs   | Trustwide                        | NHS PROFESSIONALS LTD                       | 546,130.56 10000 |                  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Temporary Staffing Costs   | Trustwide                        | NHS PROFESSIONALS LTD                       | 117,429.47 10000 |                  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Temporary Staffing Costs   | Trustwide                        | NHS PROFESSIONALS LTD                       | 541,121.42 10000 |                  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Temporary Staffing Costs   | Trustwide                        | NHS PROFESSIONALS LTD                       | 98,604.36 10000  |                  |
| •  | EAST AND NORTH HERTS NHS TRUST  | · · · · · · · · · · · · · · · · · · ·   | Trustwide                        | NHS PROFESSIONALS LTD                       | 39,673.23 10000  |                  |
| Department of Health<br>Department of Health | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Temporary Staffing Costs   | Trustwide                        | NHS PROFESSIONALS LTD                       | 48,423.60 10000  |                  |
| •  |                                 | 31/08/2022 Temporary Staffing Costs   |                                  | NHS PROVIDERS                               |                  |                  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Books, Journals & Subscription   | Trust General Management         |   | 28,407.00        | 6644             |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Drugs  | Pharmacy Drugs                   | NOVARTIS PHARMACEUTICALS UK LTD             | 32,263.42        | 92641040         |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Contract Refuse & Clinical Waste   | Operations Waste Disposal        | NOVUS ENVIRONMENTAL                         | 81,158.64        | 623760           |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Contract Other External  | Childrens Ward                   | OKS PREPRESS SERVICES PVT LTD               | 81,604.00 OKSN   |                  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Rent   | Estates                          | ORIGIN HOUSING LTD                          | 49,783.62 OHL1   |                  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Services Received - NHSTs  | MV Medical Pathology             | PAUL STRICKLAND SCANNER CENTRE              | 141,429.00 M564  |                  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Commercial Sector  | Planned Care Management          | PINEHILL HOSPITAL                           | 268,120.91 ENHC  |                  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Commercial Sector  | Audiology                        | PINEHILL HOSPITAL                           |                  | UDPININV032022   |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Commercial Sector  | Planned Care Management          | PINEHILL HOSPITAL                           | 74,323.92 ENHN   | AANPININV052021  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Commercial Sector  | Ophthamology                     | PINEHILL HOSPITAL                           | 71,058.38 ENHC   | OUTPININV052021  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Commercial Sector  | Planned Care Management          | PINEHILL HOSPITAL                           | 171,994.46 ENHC  | OUTPININV062021  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Commercial Sector  | Planned Care Management          | PINEHILL HOSPITAL                           | 138,203.18 ENHC  | OUTPININV082021  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Commercial Sector  | Planned Care Management          | PINEHILL HOSPITAL                           | 106,696.47 ENHC  | OUTPININV092021  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Commercial Sector  | Planned Care Management          | PINEHILL HOSPITAL                           | 110,811.18 ENHC  | OUTPININV102021  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Commercial Sector  | Planned Care Management          | PINEHILL HOSPITAL                           | 99,266.25 ENHC   | OUTPININV112021  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Postage & Carriage   | Facilities Management            | RICOH UK LTD                                | 27,525.08        | 58525256         |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Postage & Carriage   | Facilities Management            | RICOH UK LTD                                | 29,325.43        | 58542176         |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Laboratory Test Kits   | Blood Sciences Lister Laboratory | ROCHE DIAGNOSTICS LTD                       | 108,030.46       | 6571604392       |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Drugs  | Pharmacy Drugs                   | ROCHE PRODUCTS LTD                          | 26,452.94        | 1322245639       |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Drugs  | Pharmacy Drugs                   | ROCHE PRODUCTS LTD                          | 36,160.94        | 1322246267       |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Drugs  | Pharmacy Drugs                   | ROCHE PRODUCTS LTD                          | 32,739.60        | 1322247701       |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Drugs  | Pharmacy Drugs                   | ROCHE PRODUCTS LTD                          | 39,710.88        | 1322248731       |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Drugs  | Pharmacy Drugs                   | ROCHE PRODUCTS LTD                          | 30,376.68        | 1322249218       |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Services Received -FoundationTrust   | MVCC                             | ROYAL MARSDEN NHS FOUNDATION TRUST (THE)    | 46,339.08        | 45789472         |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Equipment rental   | Lister Hospital                  | SHAWBROOK BANK LTD                          | 45,227.56        | 237375           |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Equipment Tental 31/08/2022 Computer Software/License                      | Human Resources Management       | SOFTCAT PLC                                 | 198,514.80 INVU  |                  |
| Department of Health                         | EAST AND NORTH HERTS NHS TRUST  | 31/08/2022 Computer Software/Literise 31/08/2022 Medical & Surgical Equipment General | Cardiology Physiologists         | SUPPLY CHAIN COORDINATION LIMITED           | 29,005.77        | 2122002678       |
| Department of rieditif                       | EAST AND NORTH HERIS WIIS TROST | 51,55,2522 Medical & Surgical Equipment General                                       | Caraiology i Hysiologists        | 3011 ET GIVAN COOKDINATION ENVITED          | 25,005.77        | 2122002078       |

| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Consumables                          | Trustwide                        | SUPPLY CHAIN COORDINATION LIMITED           | 226,298.73           | 1123089962        |  |
|-----------------|---------------------------------------|---|----------------------------------|---|----------------------|-------------------|--|
| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Equipment Maintenance Contracts      | Radiology                        | SUPPLY CHAIN COORDINATION LIMITED           | 79,865.82            | 2123003227        |  |
| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Equipment Maintenance Contracts      | Fixed Catheter Laboratory        | SUPPLY CHAIN COORDINATION LIMITED           | -38,625.64           | 2192300403        |  |
| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Equipment Maintenance Contracts      | Radiology                        | SUPPLY CHAIN COORDINATION LIMITED           | 52,559.10            | 2123003354        |  |
| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Consumables                          | Trustwide                        | SUPPLY CHAIN COORDINATION LIMITED           | 325,747.88           | 1123095027        |  |
| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Consumables                          | Trustwide                        | SUPPLY CHAIN COORDINATION LIMITED           | 253,732.91           | 1123101731        |  |
| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Consumables                          | Trustwide                        | SUPPLY CHAIN COORDINATION LIMITED           | 237,746.46           | 1123106410        |  |
| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Gas                                  | Estate Utilities Lister          | TOTALENERGIES GAS & POWER LTD               | 187,354.92           | 26997715222       |  |
| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Gas                                  | Estate Utilities Lister          | TOTALENERGIES GAS & POWER LTD               | 190,073.24           | 27213458222       |  |
| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Computer Software/License            | Digital Operations               | TRUSTMARQUE SOLUTIONS LTD                   | 82,504.72            | 2346825           |  |
| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Course Fees                          | Confederation                    | UNIVERSITY OF HERTFORDSHIRE                 | 51,961.00            | 166125            |  |
| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Equipment Maintenance Contracts      | MV Equipment Maintenance Con     | ntracts VARIAN MEDICAL SYSTEMS UK LTD (VMS) | 118,339.20           | 602213189         |  |
| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Contract Other External              | Estate Utilities Lister          | VEOLIA ENERGY & UTILITY SERVICES UK PLC     | 60,816.48 INV0007031 |                   |  |
| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Asset under construction             | Fixed assets                     | VYAIRE UK 236 LTD                           | 43,783.74 31251148RI |                   |  |
| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Computer Software/License            | Radiology WELLBEING SOFTWARE LTD |   | -29,505.62 43720     | -29,505.62 4372CR |  |
| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Services Received - NHSTs            | Procurement                      | WEST HERTFORDSHIRE HOSPITALS NHS TRUST      | 99,925.62            | 274064            |  |
| Department of H | Health EAST AND NORTH HERTS NHS TRUST | 31/08/2022 Medical & Surgical Equipment General | EBME                             | ZIMMER BIOMET UK LTD                        | 32,863.20            | 2012343951        |  |
|                 |                                       |   |                                  |   |                      |                   |  |