

**East and North Hertfordshire NHS Trust**  
**Expenditure over £25,000 report - September 2022**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	27,325.05	4WHC04231949
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	38,871.30	4WHC03231322
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	42,726.10	51521460W
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	ACCURAY EUROPE SAS	223,450.00	CKINV025034
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Professional Fees	MVCC Remedial Works	AHP ARCHITECTS & SURVEYORS LTD	70,409.88	A13775989
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SIN103550597
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	97,484.03	1332526
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,744.98	22190161
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,267.60	22202405
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,252.74	22207422
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,031.18	22191246
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,844.08	22201447
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,175.40	22208455
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	50,696.28	22208456
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	49,300.26	22206524
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	54,063.89	22208457
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	42,122.00	22208960
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Fluids	Renal	BAXTER HEALTHCARE LTD	43,320.17	22227513
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,499.72	22209402
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,611.88	22214269
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	45,723.12	22214270
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,303.56	22215358
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,254.72	22216395
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,437.66	22218408
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,601.33	22219468
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,733.04	22209398
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,994.95	22215356
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	42,122.00	22234576
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	44,876.33	22150515
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,428.96	22155618
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,734.80	22190164
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	45,355.51	22220664
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	58,778.64	22220666
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26,872.87	22231170
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	51,190.85	22231171
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAYER PLC	27,373.68	824C435855
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BAYER PLC	36,498.24	824C438919
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	BIOTEST UK LTD	32,285.00	3950021022
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Consultancy	Digital Operations	BOXXE LTD	49,470.00	INV0016081
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Consultancy	Digital Operations	BOXXE LTD	44,198.70	INV0016381
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	CANTEL (UK) LTD	272,889.12	OPI285623
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Computer Software/License	Pharmacy Lister	CAREFLOW MEDICINES MANAGEMENT LTD	53,760.00	32522
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	38,736.83	SIM039570
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Water	Estate Utilities Lister	CASTLE WATER LTD	29,854.69	7665579
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Computer Software/License	MV Cancer Centre	CIEVERT LTD	25,740.00	258
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Computer Software/License	Cardiology Physiologists	CIRCLE CARDIOVASCULAR IMAGING UK LTD	39,168.00	RC00000029
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Medical & Surgical Equipment Dispos	Endoscopy Unit Lister	CLEARVIEW ENDOSCOPY LTD	48,960.00	3557
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Computer Maintenance	Pathology	CLINISYS SOLUTIONS LTD	123,612.78	INV34212201079
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	488,034.12	60256383
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	28,224.00	994048552
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Computer Maintenance	Digital Operations	DH OPCO UK LTD	285,000.00	5970001715

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	External Contract Laundry	Operations Laundry	ELIS UK	74,536.42	SN3503468	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Patients Appliance	Surgical Appliances	ENH PHARMA LTD	49,160.54		857
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	ENH PHARMA LTD	823,791.96		851
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	ENH PHARMA LTD	102,470.03		852
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	884,372.07		853
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Commercial Sector	Emergency Department	EPHEDRA HEALTHCARE LTD	40,766.00	LISTEREDJUNE2022	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	103,289.00	UCCJUNE2022	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	43,915.54	SIN005138	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Taxi & Other Vehicle Hire	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	40,876.91	SIN005105	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	FRESENIUS MEDICAL CARE UK LTD	33,000.00		1051394790
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	FUJIFILM SONOSITE LTD	29,062.80		391120
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	GE MEDICAL SYSTEMS LTD	60,787.08		702134
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	GUERBET LABORATORIES LTD	33,300.00		692071008
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	GUERBET LABORATORIES LTD	33,300.00		692071007
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Commercial Sector	Oral Medical Staff	GUTCARE	82,700.00		8
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Building Contracts - PFI	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	175,888.18		90119566
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Course Fees	Training	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	29,010.00	P0005399	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Lease rental	Estates	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	59,700.00	P0005398	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Computer Software/License	Human Resources Management	IBM UK LTD	25,256.06		5808223601
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	INIVOS LTD	63,900.30	FT000617	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	INIVOS LTD	103,727.40	FT000636	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	KARL STORZ ENDOSCOPY UK LTD	62,738.88		6020139271
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	M & S WATER SERVICES	30,181.45	SL008319	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Commercial Sector	Radiology	MEDICA REPORTING LTD	80,836.50		18045
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	53,456.69	21513992598113	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	408,034.70	21513992598870	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	388,012.09	21513992602529	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	-408,034.70	21513992602332	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	-408,034.70	21513992601895	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	-408,034.70	21513992602317	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	-408,034.70	21513992602314	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	388,012.09	21513992602521	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	388,012.09	21513992602527	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	388,012.09	21513992602526	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	388,012.09	21513992602523	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	-408,034.70	21513992602311	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	MTX CONTRACTS LTD	167,641.98		7997
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	MTX CONTRACTS LTD	407,212.70		7995
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	MTX CONTRACTS LTD	289,030.15		7925
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	104,214.92		7006337
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	104,214.92		7008707
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	31,018.26		1000074216
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	118,916.20	I000060152P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	58,943.53	I000060241P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	84,595.37	I000060484P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	106,251.26	I000060672P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	43,396.91	I000061595P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	94,589.38	I000062038P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	28,504.56	I000062174P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	568,828.85	I000060312P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	509,265.16	I000060583P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	554,772.07	I000061884P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	338,297.89	I000062111P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	730,501.34	I000062372P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	614,335.48	I000062659P	

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	506,189.50	I000060848P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	601,271.58	I000062851P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	558,482.46	I000061612P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	167,356.64	I000062546P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	571,294.60	I000063256P	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,376.00		92653807
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	36,926.40		92657889
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	87,616.82		628221
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Rent	SIFT	ORIGIN HOUSING LTD	49,783.62	OHL109228	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Services Received - NHSTs	MV Medical Pathology	PAUL STRICKLAND SCANNER CENTRE	145,300.00	M5657	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Medical equipment	Fixed assets	PAXMAN COOLERS LTD	38,533.00	PSI0005193	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	PHILIPS ELECTRONICS UK LTD	138,139.97		7300393294
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80		7300392987
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Private Sector Rental	Audiology	PINEHILL HOSPITAL	73,185.07	ENHAUDPININV062022	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Private Sector Rental	Audiology	PINEHILL HOSPITAL	69,516.37	ENHAUDPININV052022	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Commercial Sector	Audiology	PINEHILL HOSPITAL	59,902.01	ENHAUDPININV072022	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Commercial Sector	Audiology	PINEHILL HOSPITAL	66,244.82	ENHAUDPININV082022	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Computer Software/License	Digital Operations	PRODEC NETWORKS LTD	45,131.59		87411
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Laboratory Test Kits	Blood Sciences Lister Laboratory	ROCHE DIAGNOSTICS LTD	77,898.50		6571563899
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Laboratory Test Kits	Blood Sciences Lister Laboratory	ROCHE DIAGNOSTICS LTD	117,448.14		6571619887
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Leased equipment	Right of Use Asset	SHAWBROOK BANK LTD	27,243.97		237401
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Computer Software/License	Digital Operations	SOFTCAT PLC	25,200.00	INVUK536265	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Medical & Surgical Equipment Genera	Nightingale	SPACELABS HEALTHCARE LTD	30,874.20	IN306080DR	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Medical & Surgical Equipment Genera	Nightingale	SPACELABS HEALTHCARE LTD	-30,874.20	IN306080CR	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	SPACELABS HEALTHCARE LTD	60,955.20	IN308098DR	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	SPACELABS HEALTHCARE LTD	-60,955.20	IN308098CR	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Computer Software/License	Digital Operations	SPECIALIST COMPUTER CENTRES PLC	28,681.40	OPN158598	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	-38,057.75		16815318
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00		16815075
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Services Received - Trust	Postgraduate recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00		16815766
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	STORM BUILDING LTD	577,308.71	A11898	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	14,847.00		2123000112
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	42,602.53		2123002234
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	256,597.90		1123112869
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Equipment Maintenance Contracts	EBME	SUPPLY CHAIN COORDINATION LIMITED	104,453.83		2123003513
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	249,146.57		1123117667
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	309,152.03		1123129181
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Asset under construction	Fixed assets	SUPPLY CHAIN COORDINATION LIMITED	46,649.86		9523000878
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	279,375.98		1123124757
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	238,036.12		1123134897
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Computer Software/License	Digital Operations	TRUSTMARQUE SOLUTIONS LTD	68,753.93		2346825
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Computer Software/License	Digital Operations	TRUSTMARQUE SOLUTIONS LTD	187,610.88		2348529
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	86,817.00		602213664
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	99,925.62		274329
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Lease Rents	Gunnelswood Rd	WORKMAN LLP	83,869.84		92350074312
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2022	Lease Rents	Gunnelswood Rd	WORKMAN LLP	83,869.84		92350067415