

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - January 2023

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	44,088.45	4WHC08230080
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	60,866.34	4WHC09233755
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	29,199.74	55148685C
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	25,805.16	55626506J
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Professional Fees	MVCC Remedial Works	AHP ARCHITECTS & SURVEYORS LTD	78,958.83	A13776154
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SIN103665165
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103678683
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103686113
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	116,980.84	1354341
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	35,906.64	22341312
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,259.95	22323995
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	40,689.89	22319217
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	61,559.02	22261078
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	56,003.16	22299219
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,572.21	22322888
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	54,728.83	22328278
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,826.54	22326166
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,079.20	22325201
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	35,220.29	22309698
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,651.18	22301453
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	40,364.22	22304678
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,324.10	22294694
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	40,025.26	22347376
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	55,647.84	23010368
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	40,107.60	23017404
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,760.34	23018606
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	84,827.44	23007098
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,784.16	23007080
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,328.14	23005886
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	54,807.84	23005891
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,774.74	23007074
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,401.38	23008207
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	44,706.36	23008208
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,814.55	23009225
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	48,425.40	23011508
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,403.92	23011509
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	59,149.14	23014085
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,402.13	23014086
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,428.37	23016342
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAYER PLC	27,373.68	824C464570
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAYER PLC	27,373.68	824C466236
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BAYER PLC	27,373.68	824C466708
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Medical Equipment	Trustwide	BECTON DICKINSON (CME) UK LTD	-26,220.00	196481CRCORR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Medical Equipment	Trustwide	BECTON DICKINSON (CME) UK LTD	26,220.00	196481DRCORR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Lease Rents	Wiltron House	BERKLEY ESTATES LONDON LTD	68,019.00	2.02E+11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Lease Rents	Wiltron House	BERKLEY ESTATES LONDON LTD	30,703.99	2.02E+11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Computer Maintenance	Digital Operations	BOXXE LTD	219,224.50	19905
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	BOXXE LTD	30,332.52	INV0018363A
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Computer Software/Licence	Digital Operations	BOXXE LTD	33,834.00	INV0020286
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	BOXXE LTD	42,234.97	INV0020401
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Computer Maintenance	Digital Operations	BOXXE LTD	126,872.66	INV0020540
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	BOXXE LTD	74,226.80	INV0020555
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	BOXXE LTD	86,881.62	INV0020762

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	27,276.74	100702982
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	28,658.70	100700260
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Laboratory External Tests	Blood Sciences Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	36,072.47	1201335
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	38,736.83	SIM042732
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Water	Estate Utilities Lister	CASTLE WATER LTD	27,424.51	8033141
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Water	Estate Utilities Lister	CASTLE WATER LTD	28,313.82	8320945
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Laboratory Equipment	Blood Sciences Lister Laboratory	CEPHEID UK LTD	25,113.60	9230038216
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Building Engineering Equipment Maintenance Contract	Estates Electrical	CHUBB FIRE & SECURITY LTD	24,353.00	9643995
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	57,570.00	201281529
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	31,823.75	201281409
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Computer Software/License	Finance General	CIVICA UK LTD	47,876.00	CHI261551
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Computer Software/License	MVCC	CLATTERBRIDGE CANCER CENTRE NHS FT	27,509.66	9010016588
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Computer Maintenance	Pathology	CLINISYS SOLUTIONS LTD	300,080.33	INV34212201416
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Lease Rents	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	488,034.12	60274445
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	60,211.20	994052622
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	34,961.28	352290
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	35,878.39	352291
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	29,118.00	352330
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	27,773.00	352331
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,061.36	352347
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	37,438.32	352348
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	-40,905.09	13834054
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	40,936.63	13834073
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	External Contract Laundry	Operations Laundry	ELIS UK	82,814.20	SN3522735
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	ENH PHARMA LTD	97,405.84	920
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	926,286.83	921
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	ENH PHARMA LTD	795,632.19	919
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Patients Appliance	Surgical Appliances	ENH PHARMA LTD	60,498.25	925
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Commercial Sector	Emergency Department	EPHEDRA HEALTHCARE LTD	43,825.75	LISTEREDDEC2022
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Commercial Sector	QE2	EPHEDRA HEALTHCARE LTD	104,957.00	UCCDEC2022
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Services Received - NHSTs	MVCC	FALCK UK AMBULANCE SERVICE LTD	57,654.78	SIN005236
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Rent	International Nurse Recruitment	FELICITY JAMES DEVELOPMENTS LTD	29,400.00	3
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Stationery	Covid19 Lister	FULL SUPPORT HEALTHCARE LTD	-36,040.00	285300ACAN
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Stationery	Covid19 Lister	FULL SUPPORT HEALTHCARE LTD	36,040.00	285300ACAN1
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	GE MEDICAL SYSTEMS LTD	113,191.92	719136
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	GE MEDICAL SYSTEMS LTD	76,259.71	719138
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Building Contracts	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	175,888.18	90124719
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Services Received - NHSTs	Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	107,183.25	H0007805
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Lease Rents	Estates	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	59,700.00	P0005671
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Computer Software/License	Digital Maternity	HUNTER HEALTHCARE RESOURCING LTD	42,240.00	47762
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Computer Software/License	Digital Maternity	HUNTER HEALTHCARE RESOURCING LTD	-42,240.00	47762A
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	-32,332.00	H0305403CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	INIVOS LTD	90,054.01	1046
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Leased Equipment	Right Of Use Asset	INTUITIVE SURGICAL LTD	114,720.00	800053447
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	33,384.96	930902456
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	35,769.60	930902958
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	35,769.60	930905300
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	35,769.60	930903912
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	KARL STORZ ENDOSCOPY UK LTD	120,891.53	6020153075
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Training Expenses	Operations	KINGS FUND	28,575.00	SIN018436
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Laboratory Equipment	Histopathology Lister Laboratory	LEICA MICROSYSTEMS (UK) LTD	85,131.20	9000436772
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Commercial Sector	Radiology	MEDICA REPORTING LTD	46,196.00	SI102858
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	External Contracts Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	408,034.70	2.15E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Computer Software/License	Operational Estates	MRI SOFTWARE EMEA LTD	30,211.80	MRIUK1013692
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Phone Installation & Maintenance	Telecommunications	MULTITONE ELECTRONICS PLC	11,200.00	140279
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	104,214.92	7011599
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	29,510.22	1000075516

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Other Operating Revenue NHS	Medical Divisionv	NHS HERTFORDSHIRE AND WEST ESSEX INTEGRATED CARE BOARD	43,192.00	7439000296
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Pension	Trustwide	NHS PENSIONS AGENCY	25,609.35	2000008066
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	532,780.27	I000066672P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	560,701.26	I000066268P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	280,696.00	I000067001P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	105,828.02	I000066206P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	121,618.80	I000066499P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38,095.11	I000066567P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	118,969.42	I000066876P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	31,952.10	I000067092P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	54,461.71	I000067155P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	28,723.06	I000067285P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	432,677.94	I000067201P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	813,260.76	I000067452P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	582,312.85	I000067728P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Services Received - NHSts	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	32,332.00	H03054031NV
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	64,258.90	646206
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	OXFORD HEALTH NHS FOUNDATION TRUST	34,583.04	454073
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300400531
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	PHILIPS ELECTRONICS UK LTD	-138,139.97	7300393294CRCORR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	PHILIPS ELECTRONICS UK LTD	138,139.97	7300393294DRCORR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Commercial Sector	Ophthalmology	PINEHILL HOSPITAL	64,678.38	ENHOUTPININV042022
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Commercial Sector	Dermatology	PORTLAND CLINICAL LTD	25,765.90	420043
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	26,715.00	129209
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Computer Maintenance	Renal Management	RENAL ASSOCIATION	33,257.76	2843
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Postage & Carriage	Facilities Management	RICOH UK LTD	23,952.98	58610897
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Postage & Carriage	Facilities Management	RICOH UK LTD	35,492.00	58631063
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	111,593.77	6571664794
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	96,006.68	6571677729
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,124.00	1322266345
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	38,832.00	1322266694
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	25,383.48	1322265905
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,124.00	1322267962
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Services Received - Foundation Trust	MVCC	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	46,339.08	45793046
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	38,317.27	1690007692
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Leased Equipment	Right Of Use Asset	SHAWBROOK BANK LTD	45,227.56	237485
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	30,259.44	2.30E+11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Commercial Sector	Cardiology	SONUS DIAGNOSTICS LTD	33,753.60	1032
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	SOUTHERN SCIENTIFIC LTD	47,655.84	SIN021327
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Services Received - Trust	Postgraduate Recharge	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16818517
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	STARKSTROM LTD	29,901.60	79840
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	STORM BUILDING LTD	65,762.92	A11907
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	STORM BUILDING LTD	237,823.48	A11926
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	STORM BUILDING LTD	32,175.00	A11925
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	150,902.37	2123005321
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	21,145.58	2123005592
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	279,701.36	1123176316
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	312,545.59	1123197202
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	329,064.89	1123203038
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	292,051.97	1123215523
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	216,911.13	1123222528
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	210,296.59	1123226284
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	53,651.02	1123209457
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	52,833.84	1123229749
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	48,388.20	1123237406
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	SYSMEX UK LTD	31,252.18	3049317637
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	TET LTD	-48,000.00	9210

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Audit Fees: Internal	Professional Fees	TIAA LTD	26,185.50	20230101105
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Gas	Estates Utilities Lister	TOTALENERGIES GAS & POWER LTD	173,486.10	28676676022
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Electricity	Chiltern Centre Nimbus Park	TOTALENERGIES GAS & POWER LTD	32,683.57	27924113222
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	-173,486.10	28676676022CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Electricity	Chiltern Centre Nimbus Park	TOTALENERGIES GAS & POWER LTD	25,626.86	28270245822
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Asset under construction	Fixed Asset	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	54,424.54	602216195
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	70,415.78	INV0013054
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Computer Software/license	Radiology	WELLBEING SOFTWARE LTD	29,505.62	4794
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	99,925.62	275502
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2023	Lease Rents	Gunnelswood Rd	WORKMAN LLP	83,869.84	92350069526