

**East and North Hertfordshire NHS Trust**  
**Expenditure over £25,000 report - May 2023**

Department/Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	62,917.53	4WHC12233755
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	70,456.59	4WHC01240654
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	ABBVIE LTD	26,100.00	671148418
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SIN103767649
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	29,365.71	SIN103747076
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103779964
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103784473
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	32,563.16	23095210
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,290.64	23036121
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	35,477.51	23100422
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,838.21	23100423
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	67,144.56	23106235
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,423.11	23083137
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,252.26	23102233
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,599.88	23104435
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	52,555.14	23107074
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	34,421.22	231037405
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	33,993.00	23124653
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	34,683.47	23029851
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,769.56	23108629
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,621.10	23108630
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	52,552.48	23123542
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,034.17	23077360
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	59,592.38	23100428
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,098.59	23117762
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	51,467.04	23119032
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	52,502.00	23121347
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	CAPD Fluids	Renal CAPD	BAXTER HEALTHCARE LTD	45,700.51	23089763
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	CAPD Fluids	Renal CAPD	BAXTER HEALTHCARE LTD	42,258.60	23115239
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,251.20	23126524
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	59,425.08	23124653
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,561.22	23124564
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	45,948.48	23125563
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	55,903.26	23126527
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,377.71	23126528
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Expenditure on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	43,149.20	23121789
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	61,221.37	23047775
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,870.74	23131965
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,393.43	23043483
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,656.34	23130831
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,779.70	23130833
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,715.30	23130832
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	94,923.89	23131968
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	45,655.34	23133832
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,169.69	23134867
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAYER PLC	27,373.68	824C489534
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BAYER PLC	27,373.68	824C493890
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Professional Fees	Finance General	BDO LLP	80,000.00	INV00362450
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	BIOTEST UK LTD	34,410.00	3950023443
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Assets Under Construction	Fixed Asset	BOXIE LTD	63,784.03	INV00251115
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Phone Installation & Maintenance	Telecommunications	BOXIE LTD	31,248.00	INV0025213
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Books, Journals & Subscription	Quality and Safety	CARE QUALITY COMMISSION	406,989.00	43325362
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Assets Under Construction	Fixed Asset	CARL ZEISS LTD	137,929.00	5140619204
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Water	Estate Utilities Lister	CASTLE WATER LTD	27,815.30	8751842
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Lease Rents	Balance Sheet	CHG-MERIDIAN UK LTD	32,156.87	7105972
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Computer Software/License	Health at Work	COHORT SOFTWARE LTD	26,206.33	INV00010797
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Medical & Surgical Equip Leases	Finance	COMMUNITY HEALTH PARTNERSHIPS LTD	548,576.50	60293702
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Medical & Surgical Equip Leases	Finance	COMMUNITY HEALTH PARTNERSHIPS LTD	548,576.50	60293602
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	49,011.40	994056194
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	34,941.60	352554
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	33,327.60	352555
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Medical & Surgical Equipment Dispos	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	42,217.68	352571
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Medical & Surgical Equipment Dispos	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	41,793.41	352570
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	29,118.00	352611
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	27,773.00	352612
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Medical & Surgical Equipment Dispos	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	36,629.28	352513
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	29,118.00	352497
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	27,773.00	352498
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Medical & Surgical Equipment Dispos	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	36,243.48	352514
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Electricity	Estate Utilities Lister	EDF ENERGY I LTD	-61,213.68	15124403
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	34,609.75	15284699
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	External Contract Laundry	Operations Laundry	ELIS UK	104,466.18	IN153752
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	ENH PHARMA LTD	592,432.90	977
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	ENH PHARMA LTD	107,621.87	978
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	849,469.83	979
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Patients Appliance: Purchase	Surgical Appliances	ENH PHARMA LTD	77,682.73	983
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Commercial Sector	UCC 02	EPHEDRA HEALTHCARE LTD	110,560.00	UTCMMAR2023
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Commercial Sector	ED Medical	EPHEDRA HEALTHCARE LTD	60,182.50	USTEREDMAR2023
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Commercial Sector	UCC 02	EPHEDRA HEALTHCARE LTD	109,178.00	UTCAPR2023
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Services Received - NHSTS	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	43,485.45	SIN005334
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	193,763.69	90130252
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Assets Under Construction	Fixed Asset	HUNTER HEALTHCARE RESOURCING LTD	-42,240.00	CN4762
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	External Consultancy Fees	Quality and Safety	INPHASE LTD	108,520.80	INPUK5195
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	JANSEN CILAG LTD	47,692.80	930914727
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	JANSEN CILAG LTD	41,472.00	930917997
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Assets Under Construction	Fixed Asset	KINGSWAY ENTERPRISES (UK) LTD	40,234.80	110400
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Assets Under Construction	Fixed Asset	MARCON CONSTRUCTION LTD	638,400.00	5779
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	External Contracts Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES L1	340,028.92	215146+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	External Contracts Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES L1	22,551.86	215146+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES L1	39,395.39	215146+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Assets Under Construction	Fixed Asset	MTX CONTRACTS LTD	-441,611.49	8165
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Assets Under Construction	Fixed Asset	MTX CONTRACTS LTD	167,641.98	8165
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Assets Under Construction	Fixed Asset	NERVECENTRE SOFTWARE LTD	36,000.00	INV01005
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Computer Maintenance	Digital Operations	NERVECENTRE SOFTWARE LTD	618,750.00	INV00996
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	104,214.92	701475
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	29,971.42	1000076823
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	123,599.26	I000070899P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	113,168.24	I000071076P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	25,886.56	I000071111P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	849,598.10	I000071458P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	558,095.09	I000071706P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	81,964.05	I000071945P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	57,145.36	I000071989P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	87,513.21	I000071604P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	75,693.86	I000071651P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	507,260.12	I000070100P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	363,291.26	I000071945P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	528,703.13	I000072147P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	101,141.33	I000072085P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	72,851.84	I000072217P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	88,845.85	I000071863P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38,773.09	I000071898P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	745,887.19	I000072480P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Services Received - NHSTS	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	64,153.00	H0312461
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD		

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	35,827.68	1322281811
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Assets Under Construction	Fixed Asset	S&S CARPENTRY AND BUILDING LTD	55,000.00	INV0829
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Lease Rents	Balance Sheet	SHAWBROOK BANK LTD	-27,243.97	194816CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Medical & Surgical Equipment Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	78,066.94	2.2023E+11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	44,662.87	2.2023E+11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Speciality Training - ST1	GP VTS	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16821007
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Speciality Training - ST1	GP VTS	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00	16821262
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Speciality Training - ST1	GP VTS	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	-31,198.57	16821484
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Assets Under Construction	Fixed Asset	STERIS SOLUTIONS LTD	27,874.04	498548
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Assets Under Construction	Fixed Asset	STORM BUILDING LTD	150,900.80	A11943
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Assets Under Construction	Fixed Asset	STORM BUILDING LTD	304,067.49	A11948
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Assets Under Construction	Fixed Asset	STORM BUILDING LTD	469,952.71	A11942
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	123,940.55	1124010970
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	162,213.41	1124012670
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	140,814.77	1124018146
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	32,093.00	2124000566
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	113,436.01	2124000724
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	50,205.00	2124000726
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	52,559.10	2124001039
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	51,464.90	2124001022
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	53,370.69	2124001025
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	20,549.24	1124025488
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	27,102.10	1124020074
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	21,158.20	1124026183
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Assets Under Construction	Fixed Asset	SUPPLY CHAIN COORDINATION LIMITED	47,359.31	9524000153
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	146,530.67	1124033818
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Assets Under Construction	Fixed Asset	SUPPLY CHAIN COORDINATION LIMITED	66,748.58	9524000256
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Miscellaneous Expenditure	Autism	THE OWL CENTRE LTD	39,385.00	220
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Audit Fees: Internal	Professional Fees	TIAA LTD	30,429.00	20230401095
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	-238,776.29	29312288023CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	287,199.48	29591429423
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	148,039.54	29591431623
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	202,550.32	29591430523
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Rates	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	73,903.50	INV0016427
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Rates	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	72,006.25	INV0017493
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	99,925.62	276475
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Foundation Programme - F1	MV Medical	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32,014.56	276025
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Foundation Programme - F1	MV Medical	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	95,394.94	276026
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2023	Lease Rents	Gunnelswood Rd	WORKMAN LLP	83,869.84	92350071775