Department Family	Enthy	Date	Expense Type	Expense Area	Suppler	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST		Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD		4WHC03240672
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Commercial Sector External Consultancy Fees	Radiology Professional Fees	4 WAYS HEALTHCARE LTD ALLOCATE SOFTWARE PLC		0 4WHC04240080 0 INGB025428
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN103851639
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Drugs	Pharmacy Drugs Pharmacy Drugs	ALLOGA UK LTD ALLOGA UK LTD	32,400.00) SIN103858301) SIN103863342
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023		Pharmacy Drugs	BAXTER HEALTHCARE LTD	57,105.48	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023		Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,007.28	23192672
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	30,073.25 103,436.43	23187547
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	41,875.32	23193636
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		High Cost Drugs Expenditure High Cost Drugs Expenditure	MV High Cost Cancer Drugs MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	38,234.15 37,454.33	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,070.59	23186441
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023	High Cost Drugs Expenditure High Cost Drugs Expenditure	MV High Cost Cancer Drugs MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	32,042.71 25,235.26	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	56,959.01	23181992
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023	High Cost Drugs Expenditure High Cost Drugs Expenditure	MV High Cost Cancer Drugs MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	39,084.92 45.131.05	2316271
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	58,851.17	23195633
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,575.00	
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	27,639.36 33,494.46	
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023		Pharmacy Drugs	BAXTER HEALTHCARE LTD	73,864.62	
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023		Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	50,288.58 85,723.44	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,903.53	23215422
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	CAPD Fluids	Pharmacy Drugs Renal CAPD	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	45,348.86 51.617.13	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023		Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,223.12	23213565
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	36,779.06 41,231.64	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,076.72	23218703
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	55,953.36 34,558.27	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BAYER PLC	27,373.68	8 824C509019
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023	Rent Computer Maintenance	Car Parking Digital Solutions	BGC SOUTH LTD BOXXE LTD	-49,979.09 22,402.07	373 7 INV0027831
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	30,593.71	100725214
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Laboratory External Tests Professional Fees	Microbiology Lister Lab Professional Fees	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUND CAPITA BUSINESS SERVICES LTD	459,543.16 27,900.00	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Contracts Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	43,492.16	SI2428
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Contracts Premises Security Water	Health And Safety Estate Utilities Lister	CARLISLE SECURITY SERVICES LTD CASTLE WATER LTD	28,788.58	S SI2602 TE00489839
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Medical & Surgical Equipment Leases	Cardiology	CHG-MERIDIAN UK LTD	32,156.87	7112065
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Medical & Surgical Equipment Leases Medical & Surgical Equipment Leases	Cardiology	CHG-MERIDIAN UK LTD	49,635.79	7112395
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023	Building/Engineering Equipment Maintenance Contra	Cardiology Estates Electrical	CHG-MERIDIAN UK LTD CHUBB FIRE & SECURITY LTD	49,635.79 26,483.89	10000599
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	54,540.00	201305791
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Services Received-FoundationTrust Computer Maintenance	MV - RTTQA Health at Work	CLATTERBRIDGE CANCER CENTRE NHS FT COHORT SOFTWARE LTD	31,360.89 26,992.52	9010017366 ! INV00013910
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Medical & Surgical Equipment Leases	Finance General	COMMUNITY HEALTH PARTNERSHIPS LTD	548,576.50	60304655
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Medical & Surgical Equipment	Finance General Pharmacy Drugs	CROYDE MEDICAL LTD CSL BEHRING UK LTD	29,218.74 56.682.60	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	26,364.00	994059327
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023	Equipment Maintenance Contracts Computer Maintenance	Plastic Theatre Consumables Phlebotomy Lister Lab	DE SOUTTER MEDICAL LTD DH OPCO UK LTD	23,742.00	644732 HGBSI23000404
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Lease Rents	Harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	27,773.00	352730
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Lease Rents	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	29,118.00	352729
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Medical & Surgical Equipment Disposals Medical & Surgical Equipment Disposals	Harlow Satellite Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT DIAVERUM FACILITIES MANAGEMENT	36,509.00 37,129.68	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Medical & Surgical Equipment Disposals	Harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	33,327.60	
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Medical & Surgical Equipment Disposals	Bedford Satellite Unit Estate Utilities Lister	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY 1 LTD	34,941.60 -57,177.70	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	53,955.01	15759094
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Electricity	Estate Utilities Lister Finance	EDF ENERGY 1 LTD EDF ENERGY 1 LTD	81,300.17 -201,474.87	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	-92,864.30	16080166
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY 1 LTD EDF ENERGY 1 LTD	-36,064.59 -236,786.45	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	External Contracts Laundry	Operations Laundry	ELIS UK	111,198.36	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	955,893.31	1024
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Drugs Drugs	Pharmacy Drugs Pharmacy Drugs	ENH PHARMA LTD ENH PHARMA LTD	540,290.03 249,974.31	1022
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Patients Appliance: Purchase	Surgical Appliances	ENH PHARMA LTD	82,343.79	1028
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Commercial Sector Laboratory External Tests	ED MVCC	EPHEDRA HEALTHCARE LTD EXACT SCIENCES UK LTD	56,218.00 22,950.00	D LISTEREDMAY2023 9302005335
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Services Received - NHSTs	MVCC	FALCK UK AMBULANCE SERVICE LTD	51,565.36	SIN005357
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Equipment Maintenance Contracts Building Contracts - PFI Service Charge	EBME HCH PFI Scheme	FUKUDA DENSHI UK LTD HERTFORD PPP HEALTH SERVICES LTD	36,944.73 200,222.48	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUS	666,335.00	108071
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Assets Under Construction	Fixed Asset Pharmacy Drugs	HUNTER HEALTHCARE RESOURCING LTD JANSSEN CILAG LTD	99,999.60 27,993.60	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	31,104.00	930920407
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Assets Under Construction Assets Under Construction	Fixed Asset Fixed Asset	JC WATSON MECHANICAL LTD KENBURN WASTE MANAGEMENT LTD	28,381.20) 6363) INV72130
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Assets Under Construction	Fixed Asset	MARCON CONSTRUCTION LTD	232,170.10	5952
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Assets Under Construction Assets Under Construction	Fixed Asset Fixed Asset	MARCON CONSTRUCTION LTD MARCON CONSTRUCTION LTD	75,780.57 60,586.32	
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Equipment Maintenance Contracts	ITU / HDU	MASIMO EUROPE LTD	60,586.32 33,528.00	5980841
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Assets Under Construction	Fixed Asset	MEDICARE SYSTEMS LTD MERSEY AND WEST LANCASHIRE TEACHING HOSE	29,700.00	
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Speciality Training - ST1 Cleaning Materials	GP VTS Operations Domestics	MITIE CLEANING & ENVIRONMENTAL SERVICES L		16823197 2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST		External Contracts Domestics	Operations Domestics	MITIE CLEANING & ENVIRONMENTAL SERVICES L'		2.1514E+13 0 1000074608P
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Temporary Staffing Costs Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD		1 1000074608P 1 1000074686P
Department of Health	EAST AND NORTH HERTS NHS TRUST		Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD		I 1000075024P
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Temporary Staffing Costs Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	527,455.45 542.578.58	i 1000075256P i 1000075539P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	92,506.71	1000074935P
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Temporary Staffing Costs Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	56,595.44 60.890.26	I 1000075008P I 1000075153P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD		0 1000075214P
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Temporary Staffing Costs Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD		6 1000075429P 6 1000075478P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	543,741.22	1000075826P
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023		SIFT SIFT	ORIGIN HOUSING LTD ORIGIN HOUSING LTD		! OHL109860 ! OHL109788
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Services Received - NHSTs	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	160,372.00	M5785
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Other Clinical Costs Other Clinical Costs	Radiology Radiology	PHILIPS ELECTRONICS UK LTD PHILIPS ELECTRONICS UK LTD	27,232.80 27,232.80	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Commercial Sector	Planned Care	PINEHILL HOSPITAL	29,909.68	ENHOUTPININV022023
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Assets Under Construction Postage & Carriage	Fixed Asset Facilities	R & B DECORATORS & REFURBISHMENT RICOH UK LTD	25,090.00 31,197.36	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	122,648.53	6571703798
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Laboratory Test Kits Laboratory Test Kits	Blood Sciences Lister Lab Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD ROCHE DIAGNOSTICS LTD	93,419.51 134,861.59	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	100,686.90	6571773818
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Laboratory Test Kits Drugs	Blood Sciences Lister Lab Pharmacy Drugs	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD	90,391.22 25,018.76	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	36,300.53	1322289448
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Drugs Drugs	Pharmacy Drugs Pharmacy Drugs	ROCHE PRODUCTS LTD ROCHE PRODUCTS LTD	51,779.30 31,065.60	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	26,112.00	1322287190
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023		Pharmacy Drugs Pharmacy Drugs	ROCHE PRODUCTS LTD ROCHE PRODUCTS LTD	35,827.68 38,616.77	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	47,954.88	1322296888
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023	Services Received-FoundationTrust External Consultancy Fees	MV - RTTQA Operations	ROYAL MARSDEN NHS FOUNDATION TRUST (THE SANDYCROFT CONSTRUCTION LTD		45798127
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Contract Refuse & Clinical Waste	Operations Ops Waste Disp	SHARPSMART LTD	65,353.03	182723
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Medical & Surgical Equipment Leases	Balance Sheet	SHAWBROOK BANK LTD	45,227.56	237613
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Medical & Surgical Equipment Leases Medical & Surgical Equipment Leases	Balance Sheet Radiology	SHAWBROOK BANK LTD SIEMENS FINANCIAL SERVICES LTD	-27,243.97 44,662.87	237519CRCORR 2.2023E+11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Computer Software/License	Digital Operations	SOFTCAT PLC	25,773.31	INVUK946317
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Assets Under Construction Equipment Maintenance Contracts	Fixed Asset EBME	SOFTCAT PLC SPACELABS HEALTHCARE LTD		! INVUK783817) IN321576
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Assets Under Construction	Fixed Asset	STERIS SOLUTIONS LTD	88,801.44	495642
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Assets Under Construction Assets Under Construction	Fixed Asset Fixed Asset	STERIS SOLUTIONS LTD STORM BUILDING LTD	150,108.00 401,326.10	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Equipment Maintenance Contracts	Endoscopy Unit Lister	SUPPLY CHAIN COORDINATION LIMITED	688,541.53	2124003205
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	139,407.32	1124103433
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Consumables Medical & Surgical Equipment General	Trustwide Cardiology Physiologists	SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED	151,123.82 33,303.86	
Department of Health		31/08/2023	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	79,865.82	2124003425
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST		Consumables	Trustwide Trustwide	SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED	140,368.09 141.021.15	
Department of Health		31/08/2023 31/08/2023	Consumables		SUPPLY CHAIN COORDINATION LIMITED	138,340.32	1124095375
Department of Health Department of Health Department of Health Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023	Consumables	Trustwide	SOFFET CHAIN COOKDINATION LIMITED		
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023 31/08/2023	Consumables Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	153,884.91 87.758.78	1124118182
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	Consumables Consumables Equipment Maintenance Contracts Equipment Maintenance Contracts	Trustwide MV Equipment Maintenance Contrac Radiology	SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED	87,758.78 32,427.90	2124003926 2124003927
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	Consumables Consumables Equipment Maintenance Contracts Equipment Maintenance Contracts Assets Under Construction	Trustwide MV Equipment Maintenance Contrac Radiology Fixed Asset	SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED	87,758.78 32,427.90 142,709.76	2124003926 2124003927 5 9524000606
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	Consumables Equipment Maintenance Contracts Equipment Maintenance Contracts Equipment Maintenance Contracts Assets Under Construction Consumables Consumables	Trustwide MV Equipment Maintenance Contrac Radiology Fixed Asset Trustwide Trustwide	SUPPLY CHAIN COORDINATION LIMITED	87,758.78 32,427.90 142,709.76 143,477.12 169,045.31	2124003926 2124003927 5 952400606 1124125730 1124137951
Department of Health	EAST AND NORTH HERT NIST TRUST EAST AND NORTH HERTS NIST TRUST	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	Consumables Consumables Equipment Maintenance Contracts Equipment Maintenance Contracts Assets Under Construction Consumables Consumables Consumables	Trustwide MV Equipment Maintenance Contrac Radiology Fixed Asset Trustwide Trustwide Trustwide Trustwide	SUPPLY CHAIN COORDINATION LIMITED	87,758.78 32,427.90 142,709.76 143,477.12 169,045.31 165,810.07	2124003926 2124003927 952400606 1124125730 1124137951 1124134940
Department of Health	LAST AND NORTH HERT'S NIST TRUST	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	Consumbles Consumbles Equipment Maintenance Contracts Equipment Maintenance Contracts Equipment Maintenance Contracts Assets Understandis Consumbles Consumbles Consumbles Miscellaneous Expenditure Miscellaneous Expenditure	Trustwide MV Equipment Maintenance Contrac Radiology Fixed Asset Trustwide Trustwide Trustwide Autism Finance General	SUPPLY CHAIN COORDINATION LIMITED THE OWL CENTRE LTD UNIVERSITY COLLEGE LONDON HOSPITALS NIS F	87,758.78 32,427.90 142,709.76 143,477.12 169,045.31 165,810.07 75,429.00	2124003926 2124003927 5 952400606 2 1124125730 1 1124137951 7 1124134940 0 INV000292
Department of Health	EAST AND NORTH HERT'S NHS TRUST	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	Consumbles Cronsumbles Equipment Maintenance Contracts Equipment Maintenance Contracts Equipment Maintenance Contracts Consumbles Consumbles Miscellaneous Expenditure Miscellaneous Expenditure Miscellaneous Expenditure Rates	Trustwide MV Equipment Maintenance Contrac Radiology Fixed Asset Trustwide Trustwide Trustwide Autism Finance General Estate Utilities Lister	SUPPLY CHAIN COORDINATION LIMITED THE OWN CENTRE LTD UNIVERSITY COLLEGE LONDON HOSPITLAS IN IS FUR OWN LOTHER LTD UNIVERSITY COLLEGE LONDON HOSPITLAS IN IS FUR VIOLULA PRINCEY OF UTILITY SERVICES UK PLC	87,758.78 32,427.90 142,709.76 143,477.12 169,045.31 165,810.07 75,429.00 -70,311.14	3 2124003926 2124003927 5 9524000606 2 1124125730 1 1124137951 7 1124134940 0 INV000292 1 UCLH10072023CR
Department of Health	LAST AND NORTH HERT'S NIST TRUST	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	Consumbles Consumbles Equipment Maintenance Contracts Equipment Maintenance Contracts Equipment Maintenance Contracts Assets Understandis Consumbles Consumbles Consumbles Miscellaneous Expenditure Miscellaneous Expenditure	Trustwide MV Equipment Maintenance Contrac Radiology Fixed Asset Trustwide Trustwide Trustwide Autism Finance General	SUPPLY CHAIN COORDINATION LIMITED THE OWL CENTRE LTD UNIVERSITY COLLEGE LONDON HOSPITALS NIS F	87,758.78 32,427.90 142,709.76 143,477.12 169,045.31 165,810.07 75,429.00	2124003926 2124003927 5 9524000606 2 1124125730 1 1124137951 7 1124134940 0 INV000292 UCH10072023CR 0 CT00001378