

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

| Department Family    | Entity                         | Date       | Expense Type                        | Expense Area              | Supplier                          | £F Amount   | Purchase Invoice Number |
|----------------------|--------------------------------|------------|-------------------------------------|---------------------------|-----------------------------------|-------------|-------------------------|
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Commercial Sector                   | Radiology                 | 4 WAYS HEALTHCARE LTD             | 36,130.95   | 4WHC01240080            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Commercial Sector                   | Radiology                 | 4 WAYS HEALTHCARE LTD             | 56,529.33   | 4WHC02240667            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Commercial Sector                   | Radiology                 | 4 WAYS HEALTHCARE LTD             | 33,260.00   | 4WHC02240080            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Commercial Sector                   | Radiology                 | 4 WAYS HEALTHCARE LTD             | 34,701.60   | 4WHC02240080            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | ALLOGA UK LTD                     | 27,000.00   | SIN103837209            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | ALLOGA UK LTD                     | 27,000.00   | SIN103844004            |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAXTER HEALTHCARE LTD             | 31,086.96   | 23166924                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAXTER HEALTHCARE LTD             | 33,153.94   | 23166926                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | CAPD Fluids                         | Renal CAPD                | BAXTER HEALTHCARE LTD             | 47,173.32   | 23144261                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAXTER HEALTHCARE LTD             | 32,713.78   | 23178173                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAXTER HEALTHCARE LTD             | 51,790.01   | 23174255                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAXTER HEALTHCARE LTD             | 174,006.96  | 23174258                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAXTER HEALTHCARE LTD             | 69,732.23   | 23178180                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAXTER HEALTHCARE LTD             | 58,465.08   | 23159061                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAXTER HEALTHCARE LTD             | 57,767.83   | 23180171                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAXTER HEALTHCARE LTD             | 25,914.17   | 23180174                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAXTER HEALTHCARE LTD             | 43,709.92   | 23181229                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAXTER HEALTHCARE LTD             | 44,946.80   | 23184101                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | CAPD Fluids                         | Renal CAPD                | BAXTER HEALTHCARE LTD             | 49,345.29   | 23173709                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | High Cost Drugs Expenditure         | MV High Cost Cancer Drugs | BAXTER HEALTHCARE LTD             | 33,873.17   | 23156596                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | High Cost Drugs Expenditure         | MV High Cost Cancer Drugs | BAXTER HEALTHCARE LTD             | 35,482.93   | 23146422                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAXTER HEALTHCARE LTD             | 27,823.92   | 23184098                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAXTER HEALTHCARE LTD             | 56,488.80   | 23187546                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAXTER HEALTHCARE LTD             | 76,861.61   | 23187548                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAXTER HEALTHCARE LTD             | 34,318.86   | 23188620                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAXTER HEALTHCARE LTD             | 38,236.10   | 23189721                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Expenditure on Drugs Action Team    | MV High Cost Cancer Drugs | BAXTER HEALTHCARE LTD             | 42,122.00   | 23155267                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Expenditure on Drugs Action Team    | MV High Cost Cancer Drugs | BAXTER HEALTHCARE LTD             | 42,635.60   | 23178594                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | High Cost Drugs Expenditure         | MV High Cost Cancer Drugs | BAXTER HEALTHCARE LTD             | 28,563.83   | 23130658                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | High Cost Drugs Expenditure         | MV High Cost Cancer Drugs | BAXTER HEALTHCARE LTD             | 28,287.96   | 23147975                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | High Cost Drugs Expenditure         | MV High Cost Cancer Drugs | BAXTER HEALTHCARE LTD             | 31,061.26   | 23158005                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | BAYER PLC                         | 27,373.68   | 824C504171              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Professional Fees                   | Finance General           | BDO LLP                           | 80,000.00   | INV00389788             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Lease Rents                         | Wiltron House             | BERKLEY ESTATES LONDON LTD        | 68,019.00   | 2.023E+11               |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Lease Rents                         | Wiltron House             | BERKLEY ESTATES LONDON LTD        | 30,705.99   | 2.023E+11               |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Contracts Premises Security         | Health And Safety         | CARLISLE SECURITY SERVICES LTD    | 43,492.16   | S10277                  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Contracts Premises Security         | Health And Safety         | CARLISLE SECURITY SERVICES LTD    | 25,991.70   | S12214                  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Assets Under Construction           | Fixed Asset               | CARMELCREST LTD                   | 83,948.42   | 4759                    |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Water                               | Estate Utilities Lister   | CASTLE WATER LTD                  | 32,050.99   | TE00466044              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Laboratory Equipment                | Blood Sciences Lister Lab | CEPHEID UK LTD                    | 25,113.60   | 9230041632              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Computer Maintenance                | Order Comms Pathology     | CLINISYS SOLUTIONS LTD            | 139,682.20  | INV3421201249           |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Medical & Surgical Equipment Leases | Finance                   | COMMUNITY HEALTH PARTNERSHIPS LTD | 548,576.50  | 60300238                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Building Contracts                  | Procedure Rooms           | COMMUNITY HEALTH PARTNERSHIPS LTD | 441,056.70  | 20454                   |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | CSL BEHRING UK LTD                | 25,975.99   | 9940580041              |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                               | Pharmacy Drugs            | CSL BEHRING UK LTD                | 36,900.60   | 994058306               |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -43,943.54  | 15756202                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -42,987.74  | 15756176                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -44,625.22  | 15756055                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -42,703.13  | 15756214                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -43,761.55  | 15756083                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -49,695.42  | 15756164                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -49,079.90  | 15756196                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -680,440.94 | 9.37321E+21             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -62,334.03  | 15756174                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -241,981.67 | 15801855                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -38,378.71  | 15756159                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -40,936.63  | 15756208                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -59,953.52  | 15756171                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -90,878.28  | 15756198                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -126,357.35 | 15756169                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -93,799.10  | 15756172                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -64,058.96  | 15756192                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -83,327.80  | 15756049                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -159,652.51 | 15756145                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -41,223.38  | 15756026                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -38,861.96  | 15756180                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -64,567.91  | 15756218                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -55,079.26  | 15756216                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -41,981.70  | 15756211                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -59,000.50  | 15756040                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -75,917.71  | 15756118                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 54,275.21   | 15853904                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -54,600.67  | 97372100000001756221    |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -79,660.43  | 15756122                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -155,618.22 | 15756136                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -36,494.76  | 15756098                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 241,981.67  | 15759139                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -55,983.19  | 15756188                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -36,851.10  | 15756173                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -140,771.78 | 15756252                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -104,675.77 | 15756128                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -79,064.55  | 15756036                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 103,422.31  | 15758794                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 61,063.68   | 15756224                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 140,771.78  | 15756251                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 236,786.45  | 15801860                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 256,965.82  | 15853635                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -34,773.78  | 15756110                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 125,118.10  | 15758854                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 37,913.48   | 15758840                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 157,812.49  | 15758809                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 63,920.61   | 15759114                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 153,546.18  | 15758829                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 34,436.00   | 15758705                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 51,827.87   | 15758610                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 42,569.16   | 15758913                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 54,533.07   | 15759108                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 32,927.45   | 15758716                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 36,064.59   | 15856904                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -35,861.93  | 15800964                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -52,435.84  | 15756074                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | -61,138.66  | 15759126                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 87,188.90   | 15758821                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 48,990.53   | 15758847                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 41,526.75   | 15758133                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 78,158.44   | 15758452                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 78,743.58   | 15758788                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 73,473.78   | 15759089                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 43,832.54   | 15758829                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 46,167.94   | 15758618                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 43,194.81   | 15758615                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 75,035.98   | 15758782                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 48,625.60   | 15759060                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 38,484.41   | 15758928                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    | 90,001.42   | 15759086                |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Electricity                         | Estate Utilities Lister   | EDF ENERGY LTD                    |             |                         |

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| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | External Contract Laundry              | Operations Laundry                 | ELIS UK                                     | 117,842.05   | IN172332        |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Patients Appliance: Purchase           | Surgical Appliances                | ENH PHARMA LTD                              | 89,411.97    |                 | 1012        |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                                  | Pharmacy Drugs                     | ENH PHARMA LTD                              | 562,963.91   |                 | 1006        |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                                  | MVH Pharmacy Drugs                 | ENH PHARMA LTD                              | 1,003,801.02 |                 | 1008        |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                                  | Pharmacy Drugs                     | ENH PHARMA LTD                              | 275,367.13   |                 | 1007        |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Commercial Sector                      | UCC O&E                            | EPHEDRA HEALTHCARE LTD                      | 112,246.00   | UTCMAY2023      |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Equipment Maintenance Contracts        | MV Equipment Maintenance Contracts | EVERGREEN HEALTH SOLUTIONS LTD              | 25,740.00    | INV0258         |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Services Received - NHSTS              | MV Cancer Centre                   | FALCK UK AMBULANCE SERVICE LTD              | 61,153.08    | SIN005348       |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Assets Under Construction              | Fixed Asset                        | FRESENIUS MEDICAL CARE UK LTD               | 223,535.87   |                 | 1051503036  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Services received                      | MVCC                               | GATENBYNANDERSON LTD                        | 26,280.00    |                 | 68822       |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Building Contracts - PFI Service Charg | HCH PFI Scheme                     | HERTFORD PPP HEALTH SERVICES LTD            | 193,763.69   |                 | 90132762    |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Services Received - NHSTS              | Operations                         | HERTFORDSHIRE COMMUNITY NHS TRUST           | 105,709.00   | H0008068        |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Services Received - NHSTS              | Operations                         | HERTFORDSHIRE COMMUNITY NHS TRUST           | 105,709.00   | H0008057        |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Services Received - NHSTS              | Operations                         | HERTFORDSHIRE COMMUNITY NHS TRUST           | 105,709.00   | H0008115        |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Services Received - NHSTS              | Operations                         | HERTFORDSHIRE COMMUNITY NHS TRUST           | 105,709.00   | H0008144        |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Medical & Surgical Equipment Genera    | MV Radiotherapy Physics            | INSIGHT DIRECT (UK) LTD                     | 25,729.20    |                 | 2100646248  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Assets Under Construction              | Fixed Asset                        | INTUITIVE SURGICAL LTD                      | 42,500.00    |                 | 903734736   |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Assets Under Construction              | Fixed Asset                        | INTUITIVE SURGICAL LTD                      | 56,774.40    |                 | 903951793   |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Assets Under Construction              | Fixed Asset                        | INTUITIVE SURGICAL LTD                      | 114,720.00   |                 | 800062481   |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                                  | Pharmacy Drugs                     | JANSEN CILAG LTD                            | 29,030.40    |                 | 930926718   |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Medical & Surgical Equipment Hire      | Bed Contract                       | LINET UK LTD                                | 27,144.36    | IRENTL202340231 |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Assets Under Construction              | Fixed Asset                        | MARCON CONSTRUCTION LTD                     | 948,255.16   |                 | 5952        |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Insurance Costs                        | Urology Robot                      | MARSH LTD                                   | 44,213.87    |                 | 8402822     |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Cleaning Materials                     | Operations Domestic                | MITTE CLEANING & ENVIRONMENTAL SERVICES LTD | 46,670.51    |                 | 21514E13    |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | External Contracts Domestic            | Operations Domestic                | MITTE CLEANING & ENVIRONMENTAL SERVICES LTD | 447,678.73   |                 | 21514E13    |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Computer Maintenance                   | LTC Retinal Screening              | NEC SOFTWARE SOLUTIONS UK LTD               | 30,000.00    |                 | 91457472    |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Computer Maintenance                   | Digital Operations                 | NETCALL TECHNOLOGY LTD                      | 199,170.00   | INV010682       |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Blood Products                         | Blood Transfusion                  | NHS BLOOD & TRANSPLANT                      | 107,285.81   |                 | 7016139     |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Finance support services               | Finance                            | NHS BUSINESS SERVICES AUTHORITY             | 27,559.83    |                 | 2000008815  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                                  | Pharmacy Drugs                     | NHS BUSINESS SERVICES AUTHORITY             | 28,645.34    |                 | 1000077473  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Temporary Staffing Costs               | Trustwide                          | NHS PROFESSIONALS LTD                       | 170,394.90   | I000073429P     |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Temporary Staffing Costs               | Trustwide                          | NHS PROFESSIONALS LTD                       | 58,883.17    | I000073479P     |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Temporary Staffing Costs               | Trustwide                          | NHS PROFESSIONALS LTD                       | 108,058.81   | I000073663P     |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Temporary Staffing Costs               | Trustwide                          | NHS PROFESSIONALS LTD                       | 116,556.56   | I000073217P     |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Temporary Staffing Costs               | Trustwide                          | NHS PROFESSIONALS LTD                       | 58,239.37    | I000073714P     |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Temporary Staffing Costs               | Trustwide                          | NHS PROFESSIONALS LTD                       | 93,134.04    | I000073894P     |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Temporary Staffing Costs               | Trustwide                          | NHS PROFESSIONALS LTD                       | 33,046.50    | I000073953P     |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Temporary Staffing Costs               | Trustwide                          | NHS PROFESSIONALS LTD                       | 499,034.03   | I000074237P     |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Temporary Staffing Costs               | Trustwide                          | NHS PROFESSIONALS LTD                       | 548,105.38   | I000074475P     |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Temporary Staffing Costs               | Trustwide                          | NHS PROFESSIONALS LTD                       | 517,762.43   | I000074722P     |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Temporary Staffing Costs               | Trustwide                          | NHS PROFESSIONALS LTD                       | 63,942.55    | I000074140P     |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Temporary Staffing Costs               | Trustwide                          | NHS PROFESSIONALS LTD                       | 119,129.32   | I000074200P     |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Temporary Staffing Costs               | Trustwide                          | NHS PROFESSIONALS LTD                       | 115,475.31   | I000074368P     |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Temporary Staffing Costs               | Trustwide                          | NHS PROFESSIONALS LTD                       | 57,447.53    | I000074417P     |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Services Received - NHSTS              | MV Medical Pathology & PSCC        | PAUL STRICKLAND SCANNER CENTRE              | 164,151.00   | MS775           |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Assets Under Construction              | Fixed Asset                        | PHILIPS ELECTRONICS UK LTD                  | 136,139.97   |                 | 949155135   |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Other Clinical Costs                   | Radiology                          | PHILIPS ELECTRONICS UK LTD                  | 27,232.80    |                 | 7300414953  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Postage & Carriage                     | Facilities Management              | RICOH UK LTD                                | 33,713.56    |                 | 58784745    |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Laboratory Test Kits                   | Blood Sciences Lister Lab          | ROCHE DIAGNOSTICS LTD                       | 41,890.28    |                 | 6571691309  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                                  | Pharmacy Drugs                     | ROCHE PRODUCTS LTD                          | 29,124.00    |                 | 1322289089  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                                  | Pharmacy Drugs                     | ROCHE PRODUCTS LTD                          | 31,472.40    |                 | 1322282433  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Drugs                                  | Pharmacy Drugs                     | ROCHE PRODUCTS LTD                          | 30,530.40    |                 | 1322285264  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Contracts Other External               | Car Parking                        | SABA INFRA HERTFORDSHIRE LTD                | 45,980.72    |                 | 1690008911  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Contracts Other External               | Car Parking                        | SABA INFRA HERTFORDSHIRE LTD                | 25,675.90    |                 | 1690008913  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Contract Refuse & Clinical Waste       | Ops Waste Disp                     | SHARPSMART LTD                              | 67,307.77    |                 | 182070      |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Medical & Surgical Equipment Leases    | MV Leased Equipment                | SIEMENS FINANCIAL SERVICES LTD              | 78,066.94    |                 | 22023E11    |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Computer Software/License              | Rostering                          | SOFTCAT PLC                                 | 208,440.00   | INVUK925046     |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Computer Software/License              | Digital Operations                 | SOFTCAT PLC                                 | 43,119.89    | INVUK944245     |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Speciality Training - ST1              | GP VTS                             | ST HELENS & KNOWSLEY HOSPITALS NHS TRUST    | -39,703.94   |                 | 16822079    |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Speciality Training - ST1              | GP VTS                             | ST HELENS & KNOWSLEY HOSPITALS NHS TRUST    | 220,000.00   |                 | 16822543    |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Assets Under Construction              | Fixed Asset                        | STORM BUILDING LTD                          | 278,532.23   | A11967          |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Consumables                            | Trustwide                          | SUPPLY CHAIN COORDINATION LIMITED           | 146,069.21   |                 | 1124074587  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Consumables                            | Trustwide                          | SUPPLY CHAIN COORDINATION LIMITED           | 133,148.52   |                 | 1124080854  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Equipment Maintenance Contracts        | Radiology                          | SUPPLY CHAIN COORDINATION LIMITED           | 24,657.93    |                 | 1124020634  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Consumables                            | Trustwide                          | SUPPLY CHAIN COORDINATION LIMITED           | 188,268.96   |                 | 1124083960  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Consumables                            | Trustwide                          | SUPPLY CHAIN COORDINATION LIMITED           | 172,286.67   |                 | 1124088155  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Consumables                            | Trustwide                          | SUPPLY CHAIN COORDINATION LIMITED           | 165,538.41   |                 | 1124092094  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Equipment Maintenance Contracts        | Radiology                          | SUPPLY CHAIN COORDINATION LIMITED           | 100,583.56   |                 | 1124020973  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Consumables                            | Trustwide                          | SUPPLY CHAIN COORDINATION LIMITED           | 24,560.54    |                 | 1124067200  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Consumables                            | Trustwide                          | SUPPLY CHAIN COORDINATION LIMITED           | 183,044.17   |                 | 1124073536  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Consumables                            | Trustwide                          | SUPPLY CHAIN COORDINATION LIMITED           | 34,656.67    |                 | 1124102292  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Consumables                            | Trustwide                          | SUPPLY CHAIN COORDINATION LIMITED           | 26,743.54    |                 | 1124097981  |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Miscellaneous Expenditure              | Autism                             | THE OWL CENTRE LTD                          | 30,969.00    | INV000263       |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Audit Fees: Internal                   | Professional Fees                  | TIAA LTD                                    | 28,980.00    |                 | 2306233     |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Audit Fees: Internal                   | Professional Fees                  | TIAA LTD                                    | 28,980.00    |                 | 20230701083 |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Services Received-FoundationTrust      | MV - RTTQA                         | VELINDRE NHS TRUST                          | 32,853.75    |                 | 1122758     |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Computer Software/License              | MV - RTTQA                         | VELINDRE NHS TRUST                          | 35,783.75    |                 | 1122758     |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Rates                                  | Estate Utilities Lister            | VEOLIA ENERGY & UTILITY SERVICES UK PLC     | 74,293.49    | INV0019393      |             |
| Department of Health | EAST AND NORTH HERTS NHS TRUST | 31/07/2023 | Services Received - NHSTS              | Finance General                    | WEST HERTFORDSHIRE HOSPITALS NHS TRUST      | 105,186.00   |                 | 276975      |