

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AM Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	67,063.11	AWHC04240677
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	69,023.64	AWHC05240678
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Assets Under Construction	Fixed Asset	ALCON EYE CARE UK LTD	51,912.00	9249519564
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SN103899331
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	116,980.84	1406630
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	27,916.80	23063548
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,880.04	23066643
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	43,533.98	23068302
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	44,855.12	23069480
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	44,361.78	23070404
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,720.79	23190531
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	49,049.63	23192426
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	39,452.81	23201834
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	42,122.00	23208190
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Expenditure on Drugs Action Team	Pharmacy Drugs	BAXTER HEALTHCARE LTD	49,254.38	23210565
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	33,448.49	23211342
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	33,898.82	23216229
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,137.36	23222572
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	68,637.52	23222574
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,515.23	23222575
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	66,552.60	23224434
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	CAPD Fluids	Renal CAPD	BAXTER HEALTHCARE LTD	50,563.45	23232240
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,151.10	23232839
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	56,106.72	23236167
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	52,394.80	23236168
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,142.01	23238100
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,735.42	23239102
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,542.65	23239103
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	62,912.64	23240209
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,745.92	23240210
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	77,982.34	23241345
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	75,376.03	23241346
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,092.97	23242380
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,448.10	23244474
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,955.03	23245599
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,539.88	23246661
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Service Charge	Wiltron House	BERKLEY ESTATES LONDON LTD	30,703.99	202300001352
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Assets Under Construction	Fixed Asset	BOXXE LTD	33,831.00	INV0029058
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	25,916.45	100721979
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	44,115.78	100725831
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Laboratory External Tests	Microbiology Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	420,832.04	1202611
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Laboratory External Tests	Microbiology Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	451,892.09	1202975
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	43,492.16	92954
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	31,958.38	31059
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Assets Under Construction	Fixed Asset	CARMELCREST LTD	195,036.94	4808
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Water	Estate Utilities Lister	CASTLE WATER LTD	31,404.63	TE00507745
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Assets Under Construction	Fixed Asset	CASTONS	26,043.20	CCLO0922
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Contract Other External	CMR	CIRCLE CARDIOVASCULAR IMAGING UK LTD	39,168.00	RC00000052
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	89,890.00	0201309058
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Medical and Surgical Equipment Leases	Balance Sheet	COMMUNITY HEALTH PARTNERSHIPS LTD	548,576.50	0060309106
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	-82,769.85	17654230
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	-74,674.55	17654272
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	58,000.80	994059838
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Assets Under Construction	Fixed Asset	DE LAGE LANDEN LEASING LTD	104,509.20	23358
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	43,554.82	352684
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	43,611.66	352685
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	44,595.65	352801
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	45,284.44	352802
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	34,941.60	352842
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	33,327.60	352843
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Electricity	Estate Utilities Lister	EDF ENERGY I LTD	201,474.87	00001576256
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Electricity	Estate Utilities Lister	EDF ENERGY I LTD	50,611.67	000016157876
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Electricity	Estate Utilities Lister	EDF ENERGY I LTD	34,549.94	000016386448
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Electricity	Estate Utilities Lister	EDF ENERGY I LTD	110,276.19	000016470258
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Electricity	Estate Utilities Lister	EDF ENERGY I LTD	33,676.61	000016471202
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	94,933.53	000016080177
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	241,981.56	000016080257
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	36,207.94	000016082514
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	External Contract Laundry	Operations Laundry	ELIS UK	92,665.30	IN181864
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	External Contract Laundry	Operations Laundry	ELIS UK	116,398.67	IN191525
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	ENH PHARMA LTD	352,873.86	0000001037
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	ENH PHARMA LTD	358,912.38	0000001039
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	1,015,532.02	0000001040
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Patients Appliance: Purchase	Surgical Appliances	ENH PHARMA LTD	95,961.02	0000001044
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	59,056.25	EDJULY2023
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Commercial Sector	ED Medical	EPHEDRA HEALTHCARE LTD	54,451.25	EDJUNE2023
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	110,760.00	UTCIJULY2023
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	106,640.00	UTCJUNE2023
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Buildings Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	200,222.47	90134875
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Lease Rents	Balance Sheet	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	59,700.00	P00006453
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Car Parking	Balance Sheet	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	31,068.42	CAR PARKING JUNE 23
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Car Parking	Balance Sheet	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	27,341.44	CARPARKINGAUGUST23
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	1,098,422.80	N0107948
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Assets Under Construction	Fixed Asset	INIVOS LTD	264,316.19	1127
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Computer Maintenance	Digital Operations	INSIGHT DIRECT (UK) LTD	154,109.42	2100707552
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Medical and Surgical Equipment General	Medical Division Management	INSULET INTERNATIONAL LTD	-26,601.25	970002007
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	41,472.00	093094236
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	110,276.19	093094974
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Assets Under Construction	Fixed Asset	LUBRON UK LTD	39,257.74	INV11200
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Assets Under Construction	Fixed Asset	MARCON CONSTRUCTION LTD	21,564.00	6035
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Speciality Training - ST1	GP VTS	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	220,000.00	16824059
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Speciality Training - ST1	GP VTS	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	220,000.00	16824760
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	27,642.13	21513992851534
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	47,939.65	21513992857658
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	External Contracts Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	447,678.73	21513992864238
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	107,285.81	7016856
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	107,285.81	7017563
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	FP10S	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	30,604.84	1000078111
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Services Received - NHSTs	Trust General	NHS HERTFORDSHIRE AND WEST ESSEX INTEGRATED CARE BOARD	66,757.14	7439006007
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	95,140.00	000075725P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	31,336.70	000075777P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	90,844.84	000075931P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	82,509.71	000076004P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	544,532.90	000076035P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	95,886.73	000076248P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	64,123.71	000076298P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	383,705.40	000076355P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	31,183.83	000076467P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	52,295.91	000076524P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	706,157.02	000076543P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	287,382.48	H0310833
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	297,752.49	H0313792
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs				

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Computer Software/License	Medical	PREMIER IT PARTNERSHIP LTD	70,560.00	10645
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Phone Rental and Calls	Digital Operations	REDCENTRIC SOLUTIONS LTD	30,327.56	5062400
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Postage & Carriage	Facilities Management	RICOH UK LTD	27,435.12	58827294
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	127,675.34	6571788648
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	45,018.96	6571788650
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	35,400.10	1322292934
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	47,973.19	1322293403
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	31,543.20	1322294773
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	30,357.12	1322298046
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	28,137.60	1322298870
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,124.00	1322299922
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Drugs	Pharmacy Drugs	SECIRUS UK LTD	80,834.40	9160148741
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Contract Refuse & Clinical Waste	Ops Waste Disp	SHARPSMART LTD	62,038.84	183583
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Medical and Surgical Equipment Leases	Balance Sheet	SHAWBROOK BANK LTD	27,243.97	237630
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Medical and Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	30,150.15	230230035226
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Assets Under Construction	Fixed Asset	SOFTCAT PLC	51,600.00	INVUK1011348
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Equipment Maintenance Contracts	Health Records	SOFTCAT PLC	48,285.37	INVUK1021835
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Equipment Maintenance Contracts	Sterile Services Dept	STERIS SOLUTIONS LTD	39,856.93	503789196
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Assets Under Construction	Fixed Asset	STORM BUILDING LTD	85,378.48	A11986
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Assets Under Construction	Fixed Asset	STRYKER UK LTD	32,676.00	29932346
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	153,870.88	1124124141
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	128,414.36	1124131077
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	146,795.55	1124139753
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	177,284.75	1124146986
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	144,374.79	1124146963
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	145,743.67	1124150378
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	183,807.89	1124151353
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	154,777.72	1124157703
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	171,036.20	1124158924
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	147,045.05	1124161710
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	27,846.65	2124004400
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Equipment Maintenance Contracts	Fixed Catheter Lab	SUPPLY CHAIN COORDINATION LIMITED	63,787.76	2124004444
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	41,458.17	2124004445
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Miscellaneous Expenditure	Autism	THE OWL CENTRE LTD	44,169.00	INV000319
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Laboratory Equipment	Blood Sciences Lister Lab	UKAS	26,286.90	IUK200051427
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	74,522.36	INV0021467
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	72,798.46	INV0027009
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	External Consultancy Fees	PMO Planned Care	VIRGINIA MASON INSTITUTE	38,000.00	5027
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Assets Under Construction	Fixed Asset	VYAIR UK 236 LTD	49,843.97	3135086381
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Services Received - NHSTS	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	105,186.00	0000277437
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2023	Postage & Carriage	Facilities	WHISTL UK LTD	80,086.70	VAIROUSCR130923