

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Medical & Surgical Equipment Generi	Medical	INSULET INTERNATIONAL LTD	29,991.60	900243301
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Drugs	Pharmacy Drugs	JANSSON CILAG LTD	29,445.12	930940778
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Assets Under Construction	Fixed Asset	JANSSON CILAG LTD	36,806.40	930942160
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Assets Under Construction	Fixed Asset	JC WATSON MECHANICAL LTD	56,103.00	6783
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Assets Under Construction	Fixed Asset	JC WATSON MECHANICAL LTD	45,515.97	6918
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Computer Maintenance	Radiology	LEEC LTD	93,499.00	236311
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Vehicle Insurance	Transport Lister	MAGENTUS SOFTWARE LTD	125,025.60	5169
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Speciality Training	GP VTS Pay Invoicing	MARSH LTD	35,306.88	8414065
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Speciality Training	GP VTS Pay Invoicing	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	220,000.00	16825552
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Administration	Estates	MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	220,000.00	16826221
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Cleaning Materials	Operations Domestic	MTIE CLEANING & ENVIRONMENTAL SERVICES LTD	49,918.00	42955508
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	External Contracts Domestic	Operations Domestic	MTIE CLEANING & ENVIRONMENTAL SERVICES LTD	52,623.06	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Blood Products	Blood Transfusion	MTC CLEANING & ENVIRONMENTAL SERVICES LTD	447,678.73	2.1514E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Prescriptions	Pharmacy Drugs	NHS BLOOD & TRANSPLANT	107,285.81	7019002
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Services Received - NHSTs	Trust General	NHS BUSINESS SERVICES AUTHORITY	31,160.55	1000078741
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Temporary Staffing Costs	Trustwide	NHS HERTFORDSHIRE AND WEST ESSEX INTEGRATED CARE BOARD	66,757.14	7439000746
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	85,135.04	I000078003P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	32,526.79	I000078062P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	81,240.88	I000078246P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	56,373.47	I000078321P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	263,718.00	I000078424P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	606,234.25	I000078634P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	592,205.18	I000078868P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	71,347.33	I000078505P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38,612.92	I000078556P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	98,343.91	I000078749P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	77,131.68	I000078802P
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Rent	SIFT	ORIGIN HOUSING LTD	49,783.62	CHL110017
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Services Received - NHSTs	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	173,135.00	M5821
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Miscellaneous Expenditure	Finance General	PENTAX UK LTD	-248,782.58	1400155651CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Assets Under Construction	Fixed Asset	R & B DECORATORS & REFURBISHMENT	29,289.50	7485
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Postage & Carriage	Facilities Management	RICOH UK LTD	34,871.95	58877323
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Laboratory Test Kits	Blood Sciences Lister Laboratory	ROCHE DIAGNOSTICS LTD	113,945.16	6571818982
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	25,329.55	1322299099
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,342.02	1322308095
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,390.84	1322301880
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	26,647.20	1322299595
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	38,847.74	1322306606
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	38,832.00	1322307330
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,124.00	1322308702
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Computer Software/License	MV - RTTQA	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	51,457.94	45799602
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Assets Under Construction	Fixed Asset	S&S CARPENTRY AND BUILDING LTD	25,000.00	INV0889
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Contract Refuse & Clinical Waste	Waste Disposal	SHARPSMART LTD	58,860.54	184901
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	45,113.22	2.2024E+11
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	216,138.57	1124207251
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	154,399.07	1124201240
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	151,706.76	1124207934
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	83,907.60	1212400592
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	148,291.20	1124193164
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	179,858.62	1124186832
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	168,874.83	1124214862
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	173,773.03	1124221655
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	93,252.02	2124006162
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	External Contracts Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	96,535.64	30014229
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Miscellaneous Expenditure	Autism	THE OWL CENTRE LTD	33,824.00	364
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	-145,570.33	30189062723CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Laboratory External Tests	Blood Sciences Lister Laboratory	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33,798.36	5010266635
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Assets Under Construction	Fixed Asset	VEOLIA ENERGY & UTILITY SERVICES UK PLC	42,912.65	INV0032920
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	73,196.99	INV0028689
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	83,598.95	INV0031555
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	External Consultancy Fees	Planned Care	VIRGINIA MASON INSTITUTE	38,000.00	5043
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	105,186.00	277915
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/11/2023	Assets Under Construction	Fixed Asset	WOLVERSON X-RAY LTD	30,000.00	105653