

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	63,749.16	4WHOC6240681
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	37,443.30	4WHOC6240680
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	38,344.35	4WHOC6240680
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	25,177.80	488520000
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Contract Premises Security	Operational Estates	AAH PHARMACEUTICALS LTD	28,895.58	48059640F
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	ADT FIRE & SECURITY PLC	2,278.95	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN200001870
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	ALLOGA UK LTD	36,000.00	SIN200001870
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Medical & Surgical Equipment Leases	Fixed Asset	ANETIC AID LTD	32,810.40	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	60,721.20	2324663
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	72,563.88	23251292
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	CAPD Fluids	Renal CAPD	BAXTER HEALTHCARE LTD	46,153.10	2326162
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	93,474.46	2325250
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,982.50	2325251
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	55,647.84	2326496
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,066.94	23236169
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,511.64	23251293
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	63,564.32	2325276
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	61,607.22	2325277
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	62,189.04	2326402
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	72,431.04	23269087
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	59,279.75	2326991
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Expenditure on Drugs Action Team	Pharmacy Drugs	BAXTER HEALTHCARE LTD	42,122.00	2327597
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Consultant	Oral	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TR	122,971.08	53024646
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Consultant	Oral	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TR	122,971.08	53024645
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Lease Rents	Wiltron House	BERKLEY ESTATES LONDON LTD	68,019.00	2.023E+11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Computer Maintenance	Digital Operations	BOXXE LTD	251,111.70	INV0030824
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Phone Installation & Maintenance	Telecoms	BOXXE LTD	79,468.22	INV0030975
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Contract Premises Security	Health And Safety	CARLSLE SECURITY SERVICES LTD	43,492.16	S13246
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Contract Premises Security	Health And Safety	CARLSLE SECURITY SERVICES LTD	29,498.90	S13447
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Assets Under Construction	Fixed Asset	CARMELCREST LTD	179,148.60	4842
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Computer Software/License	Digital Operations	CHKS LTD	56,900.00	6049003104
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Computer Maintenance	Digital Operations	CIYCA UK LTD	26,677.00	CIN286135
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Computer Software/License	Urology	CLATTERBRIDGE CANCER CENTRE NHS FT	33,300.80	9010017726
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Course Fees	Urology Robot	CMR SURGICAL LTD	42,000.00	INVUK01008987
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Medical & Surgical Equipment Leases	Finance	COMMUNITY HEALTH PARTNERSHIPS LTD	548,576.50	60313082
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Medical & Surgical Equipment Leases	Finance	COMMUNITY HEALTH PARTNERSHIPS LTD	548,576.50	60317434
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	69,864.60	994060721
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Assets Under Construction	Fixed Asset	DELL CORPORATION LTD	55,800.00	7402590485
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Rent	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	43,014.24	352859
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Rent	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	44,195.33	352858
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	28,063.87	16471202
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	33,552.15	16701303
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	ENH PHARMA LTD	729,624.78	1053
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Patients Appliances: Purchase	Surgical Appliances	ENH PHARMA LTD	58,288.47	1060
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	979,248.62	1056
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	ENH PHARMA LTD	418,086.35	1055
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	110,352.00	UTCAUG2023
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Commercial Sector	ED	EPHEDRA HEALTHCARE LTD	47,984.50	EDAU2023
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	External Consultancy Fees	Financial accounts	ERNST & YOUNG LLP	40,000.00	GB01G000439643
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Taxi & Other Vehicle Hire	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	71,958.67	SIN005363
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Taxi & Other Vehicle Hire	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	61,614.78	SIN005373
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Taxi & Other Vehicle Hire	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	46,347.14	SIN005383
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	External Consultancy Leases	Medical & Surgical Equipment Leases	FISHER GERMAN LLP	63,780.75	2.023E+11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	External Consultancy Fees	Estate Utilities Lister	GLANTUS UK LTD	53,264.81	651416
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Buildings Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	193,763.69	90136408
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Services Received - NHSTs	Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	110,453.66	H0008200
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Services Received - NHSTs	Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	110,453.66	H0008263
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Services Received - NHSTs	Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	110,453.66	H0008314
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUS	530,733.00	N0108219
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Medical & Surgical Equipment Leases	Fixed Asset	INTUITIVE SURGICAL LTD	114,720.00	800066914
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	JANSSON CLAG LTD	33,125.76	930937234
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	JANSSON CLAG LTD	32,745.76	930938536
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Assets Under Construction	Fixed Asset	LIBRCON UK LTD	32,745.76	INV11200
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Computer Software/License	Digital Operations	MAGENTUS SOFTWARE LTD	37,575.60	5229
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Assets Under Construction	Fixed Asset	MARCON CONSTRUCTION LTD	76,206.29	5981
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Vehicle Insurance	Transport Lister	MARSH LTD	35,306.88	8414065
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Speciality Training - ST1	GP VTS	MERSEY AND WEST LANCASHIRE TEACHING HOSF	-33,748.69	16824325
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Cleaning Materials	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES L1	33,560.03	2.151E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	External Contracts Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES L1	447,678.73	2.151E+13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Phone Installation & Maintenance	Telecoms	NETCALL TECHNOLOGY LTD	47,426.40	MINV012299
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	107,285.81	7018285
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Financial support services	Finance	NHS BUSINESS SERVICES AUTHORITY	28,375.77	200009272
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Prescriptions	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	28,993.33	1000078426
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Other Operating Rev NHS	LMS Funds	NHS HERTFORDSHIRE AND WEST ESSEX INTEGRA'	31,303.00	7349000713
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	574,440.23	I000077084P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	557,576.75	I000077279P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	119,533.01	I000075959P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	574,319.59	I000076837P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	79,520.99	I000076975P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	95,510.42	I000077025P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	102,773.15	I000077195P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	53,599.89	I000077232P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	78,362.40	I000077462P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	575,303.29	I000077581P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	580,237.98	I000077812P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	134,693.18	I000076700P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	92,238.36	I000076762P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	37,731.43	I000077543P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	125,461.09	I000077712P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	98,314.98	I000077759P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	579,114.23	I000078096P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	558,835.42	I000078379P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	288,735.16	H0312708
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	277,067.88	H0318301
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Services Received - NHSTs	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	167,665.00	M5811
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Services Received - NHSTs	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	162,128.00	M5802
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Medical & Surgical Equipment Leases	Cardiology Physiologists	PHILIPS ELECTRONICS UK LTD	27,507.60	7300422696
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	7300423608
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Commercial Sector	Plan Consultants	PINEHILL HOSPITAL	68,353.89	ENHOUTPINNV092022
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Commercial Sector	Planned Care	PINEHILL HOSPITAL	25,538.16	ENHOUTPINNV072023
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Commercial Sector	Planned Care	PINEHILL HOSPITAL	42,149.60	ENHOUTPINNV082023REV1
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Medical and Surgical Equipment Leases	Fixed Asset	PROBO MEDICAL LTD	50,051.75	I058060
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Postage & Carriage	Digital Operations	RICOH UK LTD	25,997.80	58807420
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Postage & Carriage	Digital Operations	RICOH UK LTD	22,862.60	5882794
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Postage & Carriage	Facilities	RICOH UK LTD	28,181.46	58858032
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Laboratory Test Kits	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	221,219.58	6571803005
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,124.00	1322301833
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	30,357.12	1322302802
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,601.60	1322303142
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,124.00	1322302311
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	42,963.29	1322294563
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	48,835.42	1322296278
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	32,30	

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	167,752.45	1124168735
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	158,654.42	1124173595
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	190,772.79	1124179060
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	158,680.87	1124180795
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	44,290.67	2124003264
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	25,884.45	2124005341
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	35,726.66	2124005376
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	131,742.24	1124186006
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	506,684.29	2121000279DRCORR1
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	-508,327.57	2121000279DRCORR1
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	170,018.22	1124200470
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	148,516.24	1124194100
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	38,939.04	2124005466
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	External Contracts Laundry	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	81,557.22	30014176
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Miscellaneous Expenditure	Autism	THE OWL CENTRE LTD	42,227.00	INV000343
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Audit Fees: Internal	Professional Fees	TIAA LTD	28,980.00	SI000347
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	-167,299.89	30189065023CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	-192,951.03	30189059423CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	-75,874.63	30189063823CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	-230,458.11	30189064923CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	-188,907.25	30189061623CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	-184,538.12	30189060523CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Computer Software/License	Digital Operations	TRUSTMARQUE SOLUTIONS LTD	175,454.11	2372415
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	50,923.20	60219016
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	External Consultancy Fees	Planned Care	VIRGINIA MASON INSTITUTE	38,000.00	5032
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Services Received - NHSTs	Finance	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	105,185.00	277596
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2023	Services Received - NHSTs	STP Pathology Procurement	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	44,542.00	277547