East and North Hertfordshire NHS Trust Expenditure over £25,000 report - January 2024

Expenditure over £25,000 report	t - January 2024						
Department Family Department of Health	Entity EAST AND NORTH HERTS NHS TRUST		Expense Type Commercial Sector	Expense Area Radiology	Supplier AP # 4 WAYS HEALTHCARE LTD	Armount Perchase 77,709.78 4WHC	
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024		MV Equipment Maintenance Contracts Estate Utilities Lister	ACCURAY INTERNATIONAL SARL ADVANCED DEMAND SIDE MANAGEMENT LTD	239,076.00 34,172.92	9950952 29031
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Assets Under Construction Assets Under Construction	Fixed Asset Fixed Asset	AIS CONSTRUCTION INCORPORATED LTD ALCON EYE CARE UK LTD	26,208.41 50,058.00	1581 9249711479
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Drugs	Pharmacy Drugs Pharmacy Drugs	ALLOGA UK LTD ALLOGA UK LTD	36,000.00 SIN200 32,400.00 SIN200	0091377
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Contract Other External	Pharmacy Drugs Digital Operations	ALLOGA UK LTD APOGEE CORPORATION LTD	27,000.00 SIN200 116,980.84	1422852
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024		MV High Cost Cancer Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	42,875.60 58,208.16	23330008 23333975
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	43,186.74 28,970.46	23332746 23332747
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024		Renal CAPD Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	43,632.07 50,560.92	23353019 23336216
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	28,584.76 43,523.76	23337845 23337847
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	41,735.88 55,917.84	23340137 23346274
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	111,642.14 29,940.24	24004763 23330528
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	44,644.44 37,697.16	23337850 23340142
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	139,122.72 32,342.76	23341225 23341226
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	133,569.54 28,847.94 42.077.52	23346276 23347259 24002708
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		High Cost Drugs Expenditure	Pharmacy Drugs MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	42,077.52 27,824.21 51.508.36	23266554 23236892
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024		MV High Cost Cancer Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD	35,952.37	23251290
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	46,830.72 59,139.78	24005843 24008105
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	42,837.60 46,785.54	24009145 24010457
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	71,811.48 31,344.12 43,501.86	24009146 24010458 24013924
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Professional Fees Assets Under Construction	Pharmacy Drugs Finance General	BDO LLP	25,000.00 INV00	460275
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024	Lease Rents	Fixed Asset Balance Sheet	BELMONT MEDICAL TECHNOLOGIES LTD BERKLEY ESTATES LONDON LTD	52,782.00 INVGB 68,019.00	2.023E+11
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Service Charge Assets Under Construction	Wiltron House Fixed Asset	BERKLEY ESTATES LONDON LTD BK MEDICAL UK LTD	30,703.99 86,224.80	2.023E+11 90440598
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Assets Under Construction	Pharmacy Drugs Fixed Asset	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD BURLODGE LTD	29,233.37 42,520.08	100735918 9043149
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Assets Under Construction	Fixed Asset Fixed Asset Fixed Asset	CARLETON OPTICAL EQUIPMENT CARMELCREST LTD	25,288.80 182,997.74	77247 4960
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Assets Under Construction Assets Under Construction	Fixed Asset	CARMELCREST LTD CASTONS	250,677.53 26,043.20 CCL00	
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Laboratory Equipment	Blood Sciences Lister Lab Blood Sciences Lister Lab	CEPHEID UK LTD CEPHEID UK LTD CIRCLE HEALTH GROUP LTD	41,856.00 62,784.00	9230044153 9230044848
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Commercial Sector	Hillingdon Hospital Trust SLAs Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	-25,250.00 31,310.00	201319472 201319475
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024		Finance Reserves Pharmacy Drugs	COMMUNITY HEALTH PARTNERSHIPS LTD CSL BEHRING UK LTD	548,576.50 81,202.00	60325242 994063524
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Computer Maintenance Medical & Surgical Equipment Disposal	Digital Operations Harlow Satellite	DH OPCO UK LTD DIAVERUM FACILITIES MANAGEMENT	265,238.82 HGB51 36,442.62	353031
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Medical & Surgical Equipment Disposal	Bedford Satellite Unit Harlow Satellite	DIAVERUM FACILITIES MANAGEMENT DIAVERUM FACILITIES MANAGEMENT	37,963.68 27,773.00	353030 353089
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Lease Rents Electricity	Bedford Satellite Unit Estate Utilities Lister	DIAVERUM FACILITIES MANAGEMENT EDF ENERGY 1 LTD	34,941.60 33,682.73	353088 17377502
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY 1 LTD EDF ENERGY 1 LTD	33,683.32 33,902.94	17377485 17684642
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY 1 LTD EDF ENERGY 1 LTD	33,507.42 73,002.70	17797600 17473496
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Drugs	Pharmacy Drugs MVH Pharmacy Drugs	ENH PHARMA LTD ENH PHARMA LTD	464,215.84 951,721.33	1098 1101
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Patients Appliances	Pharmacy Drugs Surgical Appliances	ENH PHARMA LTD ENH PHARMA LTD	309,342.76 72,145.10	1100 1105
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Lease Rents	Balance Sheet Balance Sheet	FISHER GERMAN LLP FISHER GERMAN LLP	-68,230.20 81,876.24	2.023E+11 2.023E+11
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Assets Under Construction Medical & Surgical Equipment General	Fixed Asset Sterile Services	FUJIFILM SONOSITE LTD GETINGE LTD	76,209.00 26,676.48	394887 3129184474
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Assets Under Construction Services Received - NHSTs	Fixed Asset Operations	HERTFORD PPP HEALTH SERVICES LTD HERTFORDSHIRE COMMUNITY NHS TRUST	200,222.47 110,453.66 H0008	
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Services Received - NHSTs Car Parking	Operations Balance Sheet	HERTFORDSHIRE COMMUNITY NHS TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST		RKINGNOVEMBER23
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Services Received-FoundationTrust Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST	145,657.00 N0108 113,936.00 N0108	
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Assets Under Construction Medical & Surgical Equipment General	Fixed Asset Medical Division	INIVOS LTD INSULET INTERNATIONAL LTD	464,131.09 40,161.60	1167 900271427
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Medical & Surgical Equipment General Equipment Maintenance Contracts	Medical Division Urology Robot	INSULET INTERNATIONAL LTD INTUITIVE SURGICAL LTD	31,088.88 198,000.00	900271489 7004210
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Medical & Surgical Equipment General	Balance Sheet Pharmacy Drugs	INTUITIVE SURGICAL LTD JANSSEN CILAG LTD	114,720.00 27,604.80	800072309 930948609
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024		Pharmacy Drugs Pharmacy Drugs	JANSSEN CILAG LTD JANSSEN CILAG LTD	27,604.80 36,806.40	930949455 930943229
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Assets Under Construction Computer Maintenance	Fixed Asset Digital Operations	JC WATSON MECHANICAL LTD KCI MEDICAL LTD	39,475.00 111,451.47	7099 9614370933
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Assets Under Construction	Fixed Asset Operations Domestics	LEEC LTD MITIE CLEANING & ENVIRONMENTAL SERVICES LT	93,499.00 49,553.27	236311 2.1514E+13
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		External Contract Domestics Finance support services	Operations Domestics Finance	MITIE CLEANING & ENVIRONMENTAL SERVICES LT NHS BUSINESS SERVICES AUTHORITY	447,678.73 27,624.57	2.1514E+13 2000009589
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Services Received - NHSTs Temporary Staffing Costs	Trust General Trustwide	NHS HERTFORDSHIRE AND WEST ESSEX INTEGRAT NHS PROFESSIONALS LTD	66,757.14 613,666.97 100008	7439000865 80121P
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Temporary Staffing Costs Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	550,551.02 100008 341,334.28 100008	30662P
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Temporary Staffing Costs Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	80,273.81 100008 59,168.18 100008	
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Temporary Staffing Costs Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	510,803.22 100008 26,396.33 100008	
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024	Temporary Staffing Costs Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	74,526.74 100008 685,585.06 100008	
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Temporary Staffing Costs Services Received - NHSTs	Trustwide Hillingdon Hospital Trust SLAs	NHS PROFESSIONALS LTD NORTH WEST LONDON PATHOLOGY	584,696.06 100008 293,034.17 H0322	
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024	Lease Rents	Balance Sheet SIFT	ORIGIN HOUSING LTD ORIGIN HOUSING LTD	26,500.55 OHL11 49,783.62 OHL11	
Department of Health	EAST AND NORTH HERTS NHS TRUST		Assets Under Construction Services Received - NHSTs	Fixed Asset MV Medical Pathology & PSCC	PARIAS CONSTRUCTION & INTERIORS LTD PAUL STRICKLAND SCANNER CENTRE	68,451.97 171,355.00 M5843	7037
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024		Radiology	PHILIPS ELECTRONICS LIK LTD	27,232.80	7300428345 7300428396
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024				118.800.00	
Department of Health		31/01/2024 31/01/2024 31/01/2024	Assets Under Construction Assets Under Construction	Fixed Asset Fixed Asset Digital Operations	PHILIPS ELECTRONICS UK LTD PHILIPS ELECTRONICS UK LTD R & B DECORATORS & REFURBISHMENT RICOH UK LTD	118,800.00 142,055.72 38.440.66	7561 58903134
Department of Health Department of Health Department of Health Department of Health Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	Assets Under Construction Assets Under Construction Postage & Carriage Postage & Carriage	Fixed Asset Fixed Asset Digital Operations Digital Operations	PHILIPS ELECTRONICS UK LTD R & B DECORATORS & REFURBISHMENT RICOH UK LTD RICOH UK LTD	142,055.72 38,440.66 30,263.22	7561
Department of Health Department of Health Department of Health Department of Health Department of Health Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	Assets Under Construction Assets Under Construction Postage & Carriage Postage & Carriage Laboratory Test Kits Drugs	Fixed Asset Fixed Asset Digital Operations Digital Operations Blood Sciences Lister Lab Pharmacy Drugs	PHILIPS ELECTRONICS UK LTD R & B DECORATORS & REFURBISHMENT RICOH UK LTD RICOH UK LTD ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD	142,055.72 38,440.66 30,263.22 104,814.42 29,124.00	7561 58903134 58915512 6571850029 1322314123
Department of Health Department of Health Department of Health Department of Health Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	I Assets Under Construction Assets Under Construction Postage & Carriage Laboratory Test Kits Drugs Drugs Drugs	Fixed Asset Fixed Asset Digital Operations Digital Operations Blood Sciences Uster Lab Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs	PHILIPS ELECTRONICS UK LTD R & B DECORATORS & REFURBISHMENT RICOH UK LTD RICOH UK LTD ROCHE DIAGNOSTICS LTD	142,055.72 38,440.66 30,263.22 104,814.42	7561 58903134 58915512 6571850029
Department of Health Department of Health	EAST AND NORTH HERTS MIS TRUST EAST AND NORTH HERTS MIS TRUST	31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	A sessel Under Construction Assets Under Construction Postage & Carriage Laboratory Test Kits Drugs Drugs Drugs Drugs Drugs Drugs Drugs	Fixed Asset Fixed Asset Digital Operations Digital Operations Blood Sciences Lister Lab Pharmacy Drugs Pharmacy Drugs	PHILPS ELECTRONICS UK LTD R & B DECORATORS & REFURBISHMENT RICOH UK LTD RICOH UK LTD RICOH BURGNOSTICS LTD RICOHE PRODUCTS LTD RICOHE PRODUCTS LTD RICOHE PRODUCTS LTD	142,055.72 38,440.66 30,263.22 104,814.42 29,124.00 31,815.98 36,012.24	7561 58903134 58915512 6571850029 1322314123 1322307706 1322309639
Department of Health Department of Health	EAST AND NORTH HERTS INN'S TRUST EAST AND NORTH HERTS INN'S TRUST	31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202	Assets Under Construction Assets Under Construction Postage & Carriage Dostage & Carriage Laboratory Test Kits Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs	Fixed Asset Fixed Asset Digital Operations Digital Operations Blood Sciences Lister Lab Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs	PHILIPS ELECTRONICS UK ITD R & DEOCATORS & REFURBISHMENT RICCH UK ITD RICCH UK ITD RICCH UK ITD RICCHE DIAGNOSTICS ITD RICCHE PRODUCTS ITD	142,055,72 38,440,66 30,056,22 104,814,42 29,124,00 31,815,98 36,012,24 48,694,08 26,647,20 29,124,00 29,124,00	7561 58903134 58915512 6571850029 1322314123 1322307706 1322309639 1322310644 1322310379 1322315922 1322317100
Department of Health Department of Health	EAST AND NORTH HERTS INNEST RUIST EAST AND NORTH HERTS INNEST RUIST	31(01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202 31/01/202	Assets Under Construction Assets Under Construction Postage & Carriage Dostage & Carriage Laboratory Test Kits Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Services Received-FoundationTrust Services Received-FoundationTrust	Fixed Asset Fixed Asset Digital Operations Digital Operations Blood Sciences Lister Lab Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Car Parking	PHILIPS ELECTRONICS UK ITD R & DEOCATORS & REFURBISHMENT RICOH UK ITD RICOH UK ITD RICOH UK ITD RICOHE DIAGNOSTICS ITD RICOHE PRODUCTS ITD RICOHE RICHTRONGTHE ITD	142,055.72 38,440.66 30,263.22 104,814.42 29,124.00 31,915.98 36,612.24 48,694.08 26,647.20 29,124.00 29,124.00 48,617.94 51,230.16	7561 58903134 6903134 1322314123 132230706 1322309639 132231064 132231039 132231039 1322315922 1322317100 45800928 1690010082
Department of Health Department of Health	EAST AND NORTH HERTS INNEST TRUST EAST AND NORTH HERTS INNEST TRUST	31(101/202 31(01/202 31(01/202 31(01/202 31(01/202 31(01/202 31(01/202 31(01/202 31(01/202 31(01/202 31(01/202 31(01/202 31(01/202 31(01/202 31(01/202 31(01/202 31(01/202 31(01/202 31(01/202 31(01/202)	Assets Under Construction Assets Under Construction Postage & Carriage Dostage & Carriage Laboratory Test Kits Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Constact Other External Contract Other External	Fixed Asset Fixed Asset Digital Operations Digital Operations Blood Sciences Lister Lab Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Car Parking Car Parking Car Parking	PHILIPS ELECTRONICS UK LTD P & B DECORATORS & REFURBISHMENT RICCH UK LTD RICCH UK LTD RICCH UK LTD RICCHE DUAGNOSTISC STD RICCHE PRODUCTS LTD RICCHE PRODUCTS LTD SABA INFA HERTFORSHIRE LTD SABA INFA HERTFORSHIRE LTD SABA INFA HERTFORSHIRE LTD	142,055,72 38,440,66 30,263,22 108,814,42 29,124,00 31,815,98 36,012,24 48,694,08 26,647,20 29,124,00 48,617,94 51,230,16 51,230,16 51,230,16	7561 58903134 58915512 6571850029 132230706 132230706 1322300639 1322310592 1322315922 1322315922 1322315920 45800928 169001082 169000987 5169000967
Department of Health Department of Health	EAST AND NORTH HERTS INNEST RUIST EAST AND NORTH HERTS INNEST RUIST	31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020 31/01/2020	Asset Under Construction Assets Under Construction Postage & Carriage Dostage & Carriage Laboratory Test Kits Drugs Drugs Drugs Drugs Drugs Drugs Services Received-FoundationTrust Contract Other External Contract Other External Contract Other External Contract Other External Contract Other External Contract Other External	Fixed Asset Fixed Asset Digital Operations Digital Operations Blood Sciences Lister Lab Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Car Parking Car Parking Car Parking Car Parking Car Parking Car Parking	PHILIPS ELECTRONICS UK LTD P & B DECORATORS & REFURBISHMENT RICOH UK LTD RICOH UK LTD RICOH UK LTD RICOHE DUAGNOSTIS LTD RICOHE PRODUCTS LTD SABA INFAN HERTFORSHIRE LTD SABAR INFAN HERTFO	142,055,72 38,440,66 30,263,22 108,814,42 29,124,00 31,815,98 36,012,24 48,694,08 26,647,20 29,124,00 29,124,00 48,617,94 51,230,16 51,230,16 51,230,16 51,230,16 51,230,16 55,033,21	7561 58903134 5915512 6571850029 1322314123 1322307639 1322310649 1322310649 1322315922 1322317000 45800928 1690010067 1690010067 1690009875
Department of Health Department of Health	EAST AND NORTH HERTS INNEST TRUST EAST AND NORTH HERTS INNEST TRUST	31/01/2002 31/01/2002	Asset Under Construction Assets Under Construction Postage & Carriage Dostage & Carriage Dougs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Construct Other Fatemal Constract Other Gateman Constract Oth	Fixed Asset Fixed Asset Digital Operations Digital Operations Blood Sciences Lister Lab Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Car Parking Car Park	PHILIPS ELECTRONICS UK LTD P & B DECORATORS & REFURBISHMENT RICOH UK LTD RICOH UK LTD RICOH UK LTD RICOHE DUAGNOSTIS LTD RICOHE PRODUCTS LTD SABA INFA HERTFORSHIRE LTD SHAPSWART LTD SHAMBROK BANK LTD SHEMENS HEATHCARE LTD	142,055,72 38,440,66 30,253,22 104,811,42 29,124,00 31,815,98 36,012,24 44,694,08 26,647,20 29,124,00 44,647,20 29,124,00 44,647,20 51,230,16 51,230,16 51,230,16 55,033,21 45,227,56 17,3771,37	7561 58903134 59915512 6571850029 1322310739 1322310739 1322310379 1322310379 1322311922 132231710 1322317922 132231710 1322317922 1690010067 1690010928 186396 237702 1051147350
Department of Health Department of Health	EAST AND NORTH HERTS INHS TRUST EAST AND NORTH HERTS INHS TRUST	31/01/2002 31/01/2004	Asset Under Construction Asset Under Construction Postage & Carriage Dotage & Carriage Dotage Scarriage Dotage Scarriage Scarriage Services Received-FoundationTrust Contract Other External Contract Other External Contract Other External Contract Other External Contract Other External Contract Other External Contract Other Scarriage Medical & Surgical Equipment General Assets Under Construction Assets Under Construction	Fixed Asset Fixed Asset Digital Operations Digital Operations Blood Sciences Lister Lab Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Car Parking Car Parking Car Parking Car Parking Car Parking Car Parking Fixed Asset Fixed Asset	PHILIPS ELECTRONICS UK LTD P & B DECORATORS & REFURBISHMENT RICOH UK LTD RICOH UK LTD RICOH UK LTD RICOHE DUAGNOSTIS LTD RICOHE PRODUCTS LTD SABA INFA HERTFORSHIRE LTD SABART LTD SIEMENS HEALTHCARE LTD SIEMENS HEALTHCARE LTD SIEMENS HEALTHCARE LTD STORM BUILDING LTD	142,055,72 38,440,66 30,255,22 10,8,11,42 29,124,00 31,115,98 36,012,24 48,694,08 20,124,00 20,124,00 20,124,00 48,617,94 51,230,16 51,230,16 51,230,16 51,230,16 51,230,16 51,230,16 51,230,16 55,033,21 45,227,55 73,971,31 78,901,80,120,65,59	7561 \$8903134 \$8915512 \$671850029 \$1222314123 \$122230706 \$1222310544 \$1222310544 \$1222310544 \$1222310544 \$1222310547 \$1222310547 \$1222310547 \$1222310547 \$1222310547 \$1222310547 \$1222310547 \$1222310547 \$1231057 \$1231057
Department of Health Department of Health	EAST AND NORTH HERTS INHS TRUST EAST AND NORTH HERTS INHS TRUST	31/01/2002 31/01/2004 31/01/	Asset Under Construction Asset Under Construction Postage & Carriage Dostage & Carriage Dougs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Construction Construction Constructioner External Constract Other External Medical & Surgical Equipment General Assets Under Construction Assets Under Construction Consumables	Fixed Asset Fixed Asset Digital Operations Digital Operations Blood Sciences Lister Lab Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Car Parking Car Parking Car Parking Car Parking Car Parking Car Parking Fixed Asset Fixed Asset Fixed Asset Trustwide	PHILIPS ELECTRONICS UK LTD P & B DECORATORS & REFURBISHMENT RICOH UK LTD RICOH UK LTD RICOH UK LTD RICOHE DUAGNOSTIS LTD RICOHE PRODUCTS LTD SABA INFA HEITTRORSHIRE LTD SABAR INFA HEITRORSHIRE LTD SABAR INFA	142,055,72 38,440,66 30,253,22 10,8,11,42 29,124,00 31,115,98 36,012,24 48,694,08 20,124,00 20,124,00 20,124,00 21,124,00 21,124,00 31,230,16 51,230,16 51,230,16 51,230,16 55,203,51 77,8,90,180,120,27 55,205,51 177,637,70	7561 \$903134 \$915512 6571850029 1322314123 132230706 1322310544 1322310544 1322310544 1322315922 1322317100 458000987 1690000087 169000987 169000987 169000987 169000987 169000987 169000987 16900087 1091147350 199212 192212
Department of Health Department of Health	EAST AND NORTH HERTS INHS TRUST EAST AND NORTH HERTS INHS TRUST	31/01/2002 31/01/2004 31/01/	A sest Under Construction A sest Under Construction Postage & Carriage Dotage & Carriage Laboratory Test Kits Drugs Drugs Drugs Drugs Drugs Drugs Drugs Services Received-FoundationTrust Constrat Other External Contrat Other External Medical & Surgical Equipment General Assets Under Construction Consumables Consumables	Fixed Asset Fixed Asset Digital Operations Digital Operations Blood Sciences Lister Lab Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Car Parking Car Parking Car Parking Car Parking Car Parking Car Parking Car Parking Car Parking Car Parking Fixed Asset Fixed Asset Fixed Asset Trustwide Trustwide	PHILIPS ELECTRONICS UK LTD P & B DECORATORS & REFURBISHMENT RICOH UK LTD RICOH UK LTD RICOH UK LTD RICOHE DUAGNOSTIS LTD RICOHE PRODUCTS LTD SABA INFA HEITTRORSHIRE LTD SABA INFA HEITTRORSHIRE LTD SABA INFA HEITTRORSHIRE LTD SABA INFA HEITTRORSHIRE LTD SHAPPS HEALTHCARE LTD STOMM BUILDING LTD STEWERS HEALTHCARE LTD SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED	142,055,72 38,440,66 30,253,22 10,841,442 29,124,00 31,115,98 36,012,24 48,604,08 26,647,20 29,124,00 29,124,00 29,124,00 29,124,00 20,124,00 20,124,00 20,124,00 20,124,00 21,260,129 22,640,80 34,640,80 34,640,800 34,640,800 34,640,800 34,640,800 34,640,800 34,	7561 \$903134 \$915512 6771850029 1322314123 132230706 1322310544 1322310544 1322310544 1322315722 1322315722 1322315722 1322315722 1322315722 1322315722 1322315722 1322315722 13231572 132231572 132231572 132231572 132231572 132231572 132231572 132231572 1325157 132557 132557 132557 132557 132557 132557 132557 132557 132557 1325577 1325577 132557 1325577 1
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2002 31/01/2004 31/01/	A sest Under Construction Postage & Carriage Postage & Carriage Laboratop Test Kits Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Services Received-FoundationTrust Contract Other Fatemal Contract Other General Assets Under Construction Assets Under Construction Assets Under Construction Consumables	Fixed Asset Fixed Asset Digital Operations Digital Operations Blood Sciences Lister Lab Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Car Parking Car Parking Car Parking Car Parking Car Parking Car Parking Car Parking Car Parking Fixed Asset Fixed Asset	PHILIPS ELECTRONICS UK LTD P & B DECORATORS & REFURBISHMENT RCOH UK LTD RCOH UK LTD RCOHE VK LTD RCOHE PRODUCTS STD RCHE RESTRONGEN STD STANKER KENTRORSSINGE LTD SABA INFA HEITFORSSINGE LTD SABA INFA HEITFORSSINGE LTD SABA INFA HEITFORSSINGE LTD STANKER UK LTD SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED	142,055,72 38,440,66 30,263,22 10,48,144,42 29,124,00 31,815,98 36,012,24 48,694,08 26,647,20 29,124,00 29,124,00 29,124,00 29,124,00 29,124,00 51,230,16 51,230,16 51,230,16 51,230,16 51,230,16 51,230,16 55,033,21 55,033,21 55,055,51 177,637,70 25,998,62	7561 \$903134 \$931532 671850029 132231423 132230706 1322310644 1322310547 132231064 132231079 132231700 45800928 169001005 169001005 18336 237702 1051147350 29939301 9524001124 192424044

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	110,080.17	1124267300
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	157,414.39	1124272877
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	37,178.96	9524001222
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	201,986.38	1124242445
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	179,574.25	1124271716
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	188,818.94	1124278812
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	207,749.46	1124282524
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	28,883.41	1124284860
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	87,493.54	30014329
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Course Fees	Organisation Development	THINK LEARNING LTD	43,906.00 X3245	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Audit Fees: Internal	Professional Fees	TIAA LTD	28,980.00 SI001229	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	238,776.29 29312288023DR	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	83,745.73 INV0039299	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Building / Engineering Equipment Maintena	Estates Mechanical	VERNACARE LTD	32,540.86 OPI130839	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 External Consultancy Fees	PMO	VIRGINIA MASON INSTITUTE	38,000.00	5063
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	105,186.00	278393
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	105,186.00	278585
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Miscellaneous Expenditure	MV Medical Training	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	27,148.12	278503
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2024 Assets Under Construction	Fixed Asset	XIEL LTD	69,900.00	4593