

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - August 2024

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	37,339.95	4WHC03250080
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	86,135.07	4WHC03250686
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	83,823.48	4WHC04250686
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	AHP ARCHITECTS & SURVEYORS LTD	40,000.00	A15657125
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	ALLOGA UK LTD	25,200.00	SIN200289557
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	ALLOGA UK LTD	39,420.00	SIN200301188
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,732.68	24191667
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	59,162.86	24192864
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	72,074.28	24186585
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	63,951.18	24191670
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,403.92	24192866
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,634.97	24194043
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	35,909.11	24195193
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	45,952.80	24197714
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,334.91	24197716
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	47,857.86	24200084
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Expenditure on Drugs Action T	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	42,122.00	24218371
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	32,217.04	24168883
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	59,315.00	24158310
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	44,049.04	24161525
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	28,760.39	24153764
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	43,061.16	24176276
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	33,560.21	24188965
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,011.86	24160140
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	34,728.64	24173925
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	38,095.63	24179076
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	28,630.85	24186319
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	51,560.96	24193877
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	48,114.76	24197527
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	67,786.56	24202364
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	64,601.63	24207306
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	56,166.84	24210680
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	59,512.56	24203956
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,221.48	24206150
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	43,692.25	24206151
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	57,168.54	24207307
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	73,748.76	24208341
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,696.94	24210682
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	98,863.58	24211793
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	76,629.36	24213721
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Consultant	Oral	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	- 35,972.32	53030501
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Lease Rents	Balance Sheet	BARKLEY ESTATES LONDON LTD	61,545.20	20240000660
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Service Charge	Wiltron House	BARKLEY ESTATES LONDON LTD	28,237.88	20240000661
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Agency	Digital Operations	BOXXE LTD	- 58,917.53	CRN0011285
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Agency	Telecoms	BOXXE LTD	79,468.22	INV0041046
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Agency	Digital Operations	BOXXE LTD	27,300.00	INV0041137
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Agency	EPR Project	BOXXE LTD	33,399.28	INV0041145
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Laboratory External Tests	Blood Sciences Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	416,220.76	1204075
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Laboratory External Tests	Blood Sciences Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	538,676.99	1204736
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Laboratory External Tests	Blood Sciences Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	540,697.05	1204917
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Contract Premises Security	Estate Utilities Lister	CARLISLE SECURITY SERVICES LTD	112,063.43	517628
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	CARMELCREST LTD	82,647.56	5214
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	CARMELCREST LTD	58,586.07	5213
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	CARMELCREST LTD	24,007.63	5221
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Rates	Chiltern Centre Nimbus Park	CENTRAL BEDFORDSHIRE COUNCIL	76,643.44	332232970306202476643
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Lease Rents	Chiltern Centre Nimbus Park	CENTRAL BEDFORDSHIRE COUNCIL	- 71,526.00	BCCCR060824
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Laboratory Equipment	Blood Sciences Lister Laboratory	CEPHEID UK LTD	25,137.30	9230048002
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Medical & Surgical Equipment	Cardiology	CHG-MERIDIAN UK LTD	49,635.79	7135300
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Medical & Surgical Equipment	Balance Sheet	CHG-MERIDIAN UK LTD	32,156.87	7135335
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	67,165.00	0201344774
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Equipment Maintenance Cont	Urology Robot	CMR SURGICAL LTD	36,000.00	UK01011132
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Lease Rents	Balance Sheet	COMMUNITY HEALTH PARTNERSHIPS LTD	528,364.51	060355149
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	35,525.00	99407060
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	DIATEC DIAGNOSTICS LTD	110,706.05	51001662
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Meeting expense/Room Hire	EoE Renal Network	EAST SUFFOLK & NORTH ESSEX NHS FOUNDATION TRUST	48,054.00	6000020351
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	32,858.68	000019702839
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	84,133.26	000020072929
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	35,941.24	00002063026
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	ENH PHARMA LTD	349,162.28	0000001215
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	981,428.68	0000001217
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	ENH PHARMA LTD	477,556.48	0000001213
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Patients Appliance: Purchase	Surgical Appliances	ENH PHARMA LTD	118,284.18	0000001221
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Commercial Sector	ED	EPHEDRA HEALTHCARE LTD	106,992.00	UTCAPR2024
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	72,392.00	EDAPR2024
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	68,152.00	UTCMAJ2024
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	49,392.50	EDMAY2024
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Service Charge	Balance Sheet	FISHER GERMAN LLP	38,094.44	202400000126
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Lease Rents	Gunnelswood Road	FISHER GERMAN LLP	75,000.00	202400000332
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Lease Rents	Gunnelswood Road	FISHER GERMAN LLP	75,000.00	202400000333
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	G & Y PLUMBING & HEATING LTD	61,231.34	515280
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	MV Nuclear Medicine	GE HEALTHCARE LTD	201,465.19	745571
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	GILEAD SCIENCES LTD	32,963.22	4410277015
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Taxi & Other Vehicle Hire	MV Cancer Centre	HATS GROUP LTD	49,190.22	0000229198
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Services Received-Foundation	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	40,950.00	N1008807
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Miscellaneous Expenditure	Finance General	HUNTER HEALTHCARE RESOURCING LTD	40,446.00	65706
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Miscellaneous Expenditure	Finance General	HUNTER HEALTHCARE RESOURCING LTD	- 40,446.00	67321
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Commercial Sector	Targeted Lung Health	INHEALTH LTD	66,254.21	IHLN0071684
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Commercial Sector	Targeted Lung Health	INHEALTH LTD	95,315.97	IHLN0071685
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Commercial Sector	Targeted Lung Health	INHEALTH LTD	120,296.31	IHLN0071686
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Commercial Sector	Targeted Lung Health	INHEALTH LTD	129,478.15	IHLN0071699
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	INIVOS LTD	294,480.83	1227
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Medical & Surgical Equipment	Medical Division	INSULET INTERNATIONAL LTD	35,861.52	9002460882
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	JANSEN CILAG LTD	33,488.64	0930976637
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	JC WATSON MECHANICAL LTD	197,827.00	008188
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	JC WATSON MECHANICAL LTD	60,000.00	008330
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Other Operating Revenue Non	Lee Valley	LEE VALLEY PATHOLOGY SERVICES	39,359.24	154976-15-AUG-2024
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Medical & Surgical Equipment	Bed Contract	LINET UK LTD	30,040.56	IRENTL202440284
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	MARCON CONSTRUCTION LTD	25,871.36	6674
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Speciality Training	GP VTS	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHS TRUST	220,000.00	16832369
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Speciality Training	GP VTS	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHS TRUST	- 52,865.60	16832564
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	External Contracts Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	405,982.06	21513993103352
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Cleaning Materials	Corporate Office Cleaning	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	47,626.62	21513993107335
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	External Contracts Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	405,982.06	21513993112692
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Contracts Other External	EBME	MTS HEALTH LTD	23,159.14	9900793209
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	107,285.81	7022980
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	107,285.81	7025512
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Prescription charges	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	36,104.51	1000081277
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	122,137.68	1000086383P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	37,863.83	1000086427P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	88,933.76	1000086566P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	38,987.91	1000086631P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	109,027.19	1000086762P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	37,241.44	1000086816P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024					

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Services Received - NHSTS	Hillingdon Hospital Trust SLAS	NORTH WEST LONDON PATHOLOGY	340,565.88	H0331136
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Rent	SIFT	ORIGIN HOUSING LTD	55,608.30	OHL110401
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Service Charge	Balance Sheet	ORIGIN HOUSING LTD	27,664.59	OHL110403
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Other Clinical Costs	Radiology	PHILIPS ELECTRONICS UK LTD	27,232.80	730044666
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	PHILIPS ELECTRONICS UK LTD	32,035.20	7300445073
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Computer Software/License	Medical	PREMIER IT PARTNERSHIP LTD	27,088.20	10548
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	R & B DECORATORS & REFURBISHMENT	34,786.58	7914A
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	R & B DECORATORS & REFURBISHMENT	26,923.38	7927
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Training Expenses	Consultant	REBEKAH GIFFNEY CONSULTING	40,000.00	672
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Computer Maintenance	Renal	RENAL ASSOCIATION	40,918.36	3229
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Furniture & Fittings	Ward 11 Respiratory	RESMED (UK) LTD	28,339.20	2000581751
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Stationery	Health Records	RESTORE PLC	25,225.16	1485723
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Postage & Carriage	Digital Operations	RICOH UK LTD	6,591.17	59071762
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Laboratory Equipment	Blood Sciences Lister Laboratory	ROCHE DIAGNOSTICS LTD	145,200.65	6571967861
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	25,487.42	1X10018826
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	60,294.29	1X10013399
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	36,176.32	1X10014326
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Contract Refuse & Clinical Wa	Operations Waste Disposal	SHARPSMART LTD	37,976.38	191304
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Contract Refuse & Clinical Wa	Operations Waste Disposal	SHARPSMART LTD	35,202.65	191613
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Medical & Surgical Equipment	Radiology	SIEMENS FINANCIAL SERVICES LTD	45,461.22	001241713953
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Medical & Surgical Equipment	Radiology	SIEMENS FINANCIAL SERVICES LTD	30,150.16	001241641307
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Computer Software/License	Digital Operations	SPECIALIST COMPUTER CENTRES PLC	36,166.70	OPN618593
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Rates	Estate Utilities Lister	STEVENAGE BOROUGH COUNCIL	- 483,819.86	6012684321022024
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Medical & Surgical Equipment	Main Theatres Lister	SUPPLY CHAIN COORDINATION LIMITED	77,287.35	2125003171
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Equipment Maintenance Conti	Radiology	SUPPLY CHAIN COORDINATION LIMITED	43,904.20	2125003569
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	211,668.37	1125117950
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	196,405.85	1125111154
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	189,593.45	1125118832
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	241,062.95	1125125599
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Equipment Maintenance Conti	Endoscopy Unit Lister	SUPPLY CHAIN COORDINATION LIMITED	615,936.06	2125003772
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Equipment Maintenance Conti	Radiology	SUPPLY CHAIN COORDINATION LIMITED	83,018.41	2125003835
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	154,956.49	1125126583
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	SUPPLY CHAIN COORDINATION LIMITED	132,795.12	9525000453
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Equipment Maintenance Conti	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	91,708.17	2125004093
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	External Contracts Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	98,517.11	30014699
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	TRIAGG CONSTRUCTION LTD	47,130.50	3144
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Services Received - NHSTS	Bedford Satellite Unit	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	54,908.00	10282754
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Miscellaneous Expenditure	LH - RPB Grant Needling Project	UNIVERSITY OF HERTFORDSHIRE	73,459.84	00000186163
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Medical & Surgical Equipment	Renal CAPD	VANTIVE LTD	48,128.62	54033275
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	521,127.64	602221622
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	45,600.00	602221634
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	81,996.68	INV0061232
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	82,321.61	INV0063544
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	External Consultancy Fees	PMO	VIRGINIA MASON INSTITUTE	38,000.00	5138
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	VVAIRE MEDICAL PRODUCTS LTD	60,497.61	5100070540
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	VVAIRE MEDICAL PRODUCTS LTD	52,000.69	5100075413
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	VVAIRE MEDICAL PRODUCTS LTD	- 72,597.13	5200001954
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Professional Fees	HCH PFI Scheme	WARD HADAWAY LLP	25,887.06	962303
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	AUC Additions	Fixed assets	WATERMAN ENVIRONMENTAL SERVICES LTD	38,566.64	24336
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2024	Services Received - NHSTS	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	116,266.00	0000280223