East and North Hertfordshire NHS Trust

Expenditure over £25,0							
Department Family Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Commercial Sector	Expense Area Radiology	Supplier 4 WAYS HEALTHCARE LTD	AP Amount 84,614.52	4WHC02250687
	EAST AND NORTH HERTS NHS TRUST			Pharmacy Drugs	AAH PHARMACEUTICALS LTD		50160479X
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/07/2024		Estate Utilities Lister Estate Utilities Lister	ADVANCED DEMAND SIDE MANAGEMENT LTD ADVANCED DEMAND SIDE MANAGEMENT LTD	36,420.52 35,243.71	
	EAST AND NORTH HERTS NHS TRUST		Surveyor costs	MVCC	AHP ARCHITECTS & SURVEYORS LTD	35,000.00	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/07/2024		Pharmacy Drugs Pharmacy Drugs	ALLOGA UK LTD ALLOGA UK LTD	27,000.00	SIN200252010 SIN200280109
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Computer Maintenance	Digital Operations	AUDITDATA LTD	44,750.40	20000780
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/07/2024	Medical & Surgical Equipment Disposal	Renal Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	36,869.73 32,446.08	24064336
	EAST AND NORTH HERTS NHS TRUST	31/07/2024		Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,549.92	
	EAST AND NORTH HERTS NHS TRUST	31/07/2024		Pharmacy Drugs	BAXTER HEALTHCARE LTD	69,988.56	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/07/2024		Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	50,211.47 42,152.28	
	EAST AND NORTH HERTS NHS TRUST	31/07/2024		Pharmacy Drugs	BAXTER HEALTHCARE LTD		24164246
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/07/2024		Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	42,572.40 60.096.36	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Expenditure on Drugs Action Team	MVCC High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	42,542.00	24188494
		31/07/2024		Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	55,935.84 58.024.20	24171618
		31/07/2024		Pharmacy Drugs	BAXTER HEALTHCARE LTD	63,053.50	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/07/2024		Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	51,020.40 33.578.28	
	EAST AND NORTH HERTS NHS TRUST	31/07/2024		Pharmacy Drugs	BAXTER HEALTHCARE LTD	52,189.26	
	EAST AND NORTH HERTS NHS TRUST	31/07/2024		Pharmacy Drugs	BAXTER HEALTHCARE LTD		24172913
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/07/2024		Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	31,616.02 54,807.84	24172914 24172915
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	60,631.80	24177672
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/07/2024		Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25,892.64 86,679.90	
	EAST AND NORTH HERTS NHS TRUST	31/07/2024		Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,680.42	24181716
		31/07/2024		Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD		24184772 24182947
Department of Health	EAST AND NORTH HERTS NHS TRUST		Professional Fees	Finance	BDO LLP		INV00552152
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Computer Software/License Medical & Surgical Equipment General	Digital Consultant Led Unit	BEHOLD.AI TECHNOLOGIES LTD BELMONT MEDICAL TECHNOLOGIES LTD	30,000.00 27,198.00	
	EAST AND NORTH HERTS NHS TRUST		Computer Software/License	Digital	BLUE PRISM LTD	101,400.00	
	EAST AND NORTH HERTS NHS TRUST		Laboratory External Tests	Blood Sciences Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	432,461.48	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Services Received - NHSTs Contract Premises Security	Blood Sciences Lister Laboratory Estate Utilities Lister	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST CARLISLE SECURITY SERVICES LTD	437,603.53 112,063.43	
Department of Health	EAST AND NORTH HERTS NHS TRUST		Construction costs	MVCC	CARMELCREST LTD	54,489.85	5172
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Construction costs Lease Rents	MVCC Estates new QEII	CARMELCREST LTD COMMUNITY HEALTH PARTNERSHIPS LTD	62,753.12 528.364.51	
	EAST AND NORTH HERTS NHS TRUST		Car Parking Income	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	- 211,666.56	
		31/07/2024		Pharmacy Drugs	CSL BEHRING UK LTD		994068973
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/07/2024	Drugs Medical & Surgical Equipment General	Pharmacy Drugs Main Theatres Lister	CSL BEHRING UK LTD DE SOUTTER MEDICAL LTD	34,800.00 29,942.40	
- epa-ti-ti-ti-ti-ti-ti-ti-ti-ti-ti-ti-ti-ti-	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Asset under construction	Fixed assets	DELL CORPORATION LTD	60,096.00	7403015237
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/07/2024		Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	60,838.85 32,266.64	000019369859
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	94,626.87	000019713757
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/07/2024	Drugs Patients Appliances: Purchase	Pharmacy Drugs Surgical Appliances	ENH PHARMA LTD ENH PHARMA LTD	301,008.05 31,571.19	
	EAST AND NORTH HERTS NHS TRUST	31/07/2024		Pharmacy Drugs	ENH PHARMA LTD	455,601.94	0000001205
	EAST AND NORTH HERTS NHS TRUST	31/07/2024		MVH Pharmacy Drugs	ENH PHARMA LTD	960,778.25	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Lease Rents Lease Rents	Gunnelswood Road Gunnelswood Road	FISHER GERMAN LLP FISHER GERMAN LLP	75,000.00 75,000.00	202400000248 202400000249
	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Lease Rents	Gunnelswood Road	FISHER GERMAN LLP		202400000246
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Lease Rents Asset under construction	Gunnelswood Road Fixed assets	FISHER GERMAN LLP FOCUS TROVEX LLP	25,107.06 31,231.20	
	EAST AND NORTH HERTS NHS TRUST		Asset under construction	Fixed assets	GE MEDICAL SYSTEMS LTD	33,575.00	5057087
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Taxi & Other Vehicle Hire Asset under construction	MVCC Fixed assets	HATS GROUP LTD HERTFORD PPP HEALTH SERVICES LTD	45,647.74 202.521.65	0000228765 90147426
	EAST AND NORTH HERTS NHS TRUST		Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	38,842.00	N0108780
	EAST AND NORTH HERTS NHS TRUST		Services Received - NHSTs	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	- 48,090.43	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Services Received - NHSTs Services Received - NHSTs	Hillingdon Hospital Trust SLAs Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST	2,717,970.00 905.990.00	N108402 N0108734
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	127,481.00	N0108825
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Agency Admin & Clerical Commercial Sector	Digital Operations Radiology	HUNTER HEALTHCARE RESOURCING LTD INHEALTH LTD	25,586.40	HH8132 IHI IN0070525
	EAST AND NORTH HERTS NHS TRUST		Asset under construction	Fixed assets	INIVOS LTD	359,759.35	
	EAST AND NORTH HERTS NHS TRUST		Computer Maintenance	Digital Operations	INSIGHT DIRECT (UK) LTD		2100958965 9002146409
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Medical & Surgical Equipment General Medical & Surgical Equipment General	Medical Division Medical Division	INSULET INTERNATIONAL LTD	30,724.60 21,919.00	
	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	41,734.80	9002388501
	EAST AND NORTH HERTS NHS TRUST FAST AND NORTH HERTS NHS TRUST		Medical & Surgical Equipment General Medical & Surgical Equipment General	Urology Robot Balance Sheet	INTUITIVE SURGICAL LTD INTUITIVE SURGICAL LTD	198,000.00 114.720.00	7011341 800082382
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD		0930970888
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/07/2024		Pharmacy Drugs Pharmacy Drugs	JANSSEN CILAG LTD JANSSEN CILAG LTD		0930971576 0930973536
	EAST AND NORTH HERTS NHS TRUST		Asset under construction	Fixed assets	JC WATSON MECHANICAL LTD	73,329.00	
	EAST AND NORTH HERTS NHS TRUST			Fixed assets	JC WATSON MECHANICAL LTD JC WATSON MECHANICAL LTD	100,000.00	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Asset under construction Asset under construction	Fixed assets Fixed assets	JC WATSON MECHANICAL LTD JC WATSON MECHANICAL LTD	24,400.00 45,514.00	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Asset under construction	Fixed assets	JC WATSON MECHANICAL LTD	47,015.50	008067
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/07/2024	Medical & Surgical Equipment Hire	Bed Contract Pharmacy Drugs	LINET UK LTD MAWDSLEY BROOKS & CO LTD	31,288.86 33,096.96	
	EAST AND NORTH HERTS NHS TRUST		Speciality Training - ST1	GP VTS Pay Invoicing	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	- 59,539.21	16831986
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Speciality Training - ST1 Cleaning Materials	GP VTS Pay Invoicing Corporate Office Cleaning	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	220,000.00	16831629 21513993088404
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	107,285.81	7024820
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Early Retirement Costs Temporary Staffing Costs	Balance Sheet Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD	,	2000010154 1000085869P
	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	645,038.17 657,097.30	I000085680P
	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD		I000085587P
	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		I000085629P I000085782P
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	73,140.86	1000085962P
	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	85,381.22 94,521.82	I000086012P I000086177P
	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	75,927.54	
	EAST AND NORTH HERTS NHS TRUST		Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	611,915.95	
	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	631,567.54 624,848.18	
	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	633,794.88	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Services Received - NHSTs Services Received - NHSTs	Hillingdon Hospital Trust SLAs Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY NORTH WEST LONDON PATHOLOGY	29,165.16 333,686.06	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Lease Rents	Balance Sheet	ORIGIN HOUSING LTD	27,664.59	OHL110338
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Services Received - NHSTs Services Received - NHSTs	MV Medical Pathology & PSCC MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE PAUL STRICKLAND SCANNER CENTRE	188,813.00 211,872.00	
	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Services Received - NHSTs	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	199,083.00	M5921
	EAST AND NORTH HERTS NHS TRUST		Other Clinical Costs	Radiology Non-Pay	PHILIPS ELECTRONICS UK LTD	27,232.80	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Other Clinical Costs Other Clinical Costs	Radiology Non-Pay Radiology Non-Pay	PHILIPS ELECTRONICS UK LTD PHILIPS ELECTRONICS UK LTD	 27,232.80 27,232.80 	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Asset under construction	Fixed assets	PHILIPS ELECTRONICS UK LTD	63,371.33	7300444362
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Postage & Carriage Laboratory Equipment	Digital Operations Blood Sciences Lister Lab	RICOH UK LTD ROCHE DIAGNOSTICS LTD		58998268 6571867380
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Laboratory Equipment	Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD	135,740.40	6571882215
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/07/2024	Laboratory Equipment Laboratory Equipment	Blood Sciences Lister Lab Blood Sciences Lister Lab	ROCHE DIAGNOSTICS LTD ROCHE DIAGNOSTICS LTD	148,999.80	
		31/07/2024		Pharmacy Drugs	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD		1XI0009456
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	30,262.80	1XI0006986
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Contract Other External Contract Other External	Car Parking Car Parking	SABA INFRA HERTFORDSHIRE LTD SABA INFRA HERTFORDSHIRE LTD		1690010991 1690011287
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	51,230.16	1690011192
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Contract Other External Asset under construction	Car Parking Fixed assets	SABA INFRA HERTFORDSHIRE LTD SAVAGE & SONS ELECTRICAL LTD	51,230.16 56,267.00	1690010989 16561
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Contract Refuse & Clinical Waste	Ops Waste Disp	SHARPSMART LTD	38,200.97	190706
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024	Medical & Surgical Equipment Leases	Balance Sheet	SHAWBROOK BANK LTD	45,227.56	237816

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Medical & Surgical Equipment Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD		78,853.98	001241709597
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Asset under construction	Fixed assets	SIEMENS HEALTHCARE LTD		23,196.75	1051153255
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Asset under construction	Fixed assets	SIEMENS HEALTHCARE LTD		30,498.97	1051153219
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Asset under construction	Fixed assets	SIEMENS HEALTHCARE LTD	-	208,525.64	1051147350CRCORR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Asset under construction	Fixed assets	SIEMENS HEALTHCARE LTD		208,525.64	1051147350DRCORR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Rates	Estate Utilities Lister	STEVENAGE BOROUGH COUNCIL	-	483,819.86	601268432102202443819
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 X-Ray Equip Maintenance/Repair	Radiology	SUPPLY CHAIN COORDINATION LIMITED		27,398.34	2125002555
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED		23,345.00	2125002554
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	-	34,866.20	2192400778
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	-	39,020.75	2192400501
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED		244,665.90	1125088189
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED		160,823.62	1125081943
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Medical & Surgical Equipment General	Cardiology	SUPPLY CHAIN COORDINATION LIMITED		177,806.42	2125002882
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED		245,773.10	1125095638
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED		147,178.83	1125090964
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED		79,299.01	2125003046
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED			1125102805
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED		169,224.28	1125096471
	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED		164,043.85	1125103582
		31/07/2024 Asset under construction	Fixed assets	SUPPLY CHAIN COORDINATION LIMITED			9525000370
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD		83,652.58	
	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Computer Maintenance	Ophthalmology	TET LTD		43,200.00	
	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Asset under construction	Fixed assets	VARIAN MEDICAL SYSTEMS UK LTD (VMS)		194,750.00	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	-	144,223.00	602221101
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)		133,903.00	602221100
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 External Consultancy Fees	PMO	VIRGINIA MASON INSTITUTE		38,000.00	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Professional Fees	PFI	WARD HADAWAY LLP		25,887.06	
	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Services Received - NHSTs	Finance	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	-	,	0000028526
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Services Received - NHSTs	Finance	WEST HERTFORDSHIRE HOSPITALS NHS TRUST		.,	0000279531
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Services Received - NHSTs	Finance	WEST HERTFORDSHIRE HOSPITALS NHS TRUST		116,266.00	0000279730
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2024 Services Received - NHSTs	Finance	WEST HERTFORDSHIRE HOSPITALS NHS TRUST		116,266.00	0000279968