East and North Hertfordshire NHS Trust

East and North Hertfordshire NHS Trust Expenditure over £25,000 report - October 2024		_	_			
Department Family Entity Department of Health EAST AND NORTH HERTS NHS TRUST		Expense Type 42 Commercial Sector	Expense Area Radiology	Supplier 4 WAYS HEALTHCARE LTD	Purchase Invoice Number Sun 4WHC05250683	79,269.72
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52473	45 Drugs 16 Equipment Maintenance Contracts	Pharmacy Drugs MV Equipment Maintenance Contracts	AAH PHARMACEUTICALS LTD ACCURAY INTERNATIONAL SARL	52767376F 9955495	32,241.38 246,820.00
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52378	34 Water 27 Drugs	Estate Utilities Lister Pharmacy Drugs	ADVANCED DEMAND SIDE MANAGEMENT LTD ALLOGA UK LTD	34105 SIN200343660	36,420.52 31,788.00
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52517	06 Medical & Surgical Equipment General 07 Medical & Surgical Equipment General	Childrens A&E and CAU Childrens A&E and CAU	AQUILANT LTD AQUILANT LTD	3251176CRCORR - 3251176DRCORR	57,570.00 57,570.00
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52395	28 Commercial Sector 30 Commercial Sector	UCC QE2 UCC QE2	ATRUMED LTD ATRUMED LTD	QEJULY24 QESEPT24	79,096.67 79,096.67
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		31 Commercial Sector 34 Commercial Sector	ED ED	ATRUMED LTD ATRUMED LTD	LISAUG24 LISJUNE24	30,985.33 30,985.33
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		39 Commercial Sector 41 Commercial Sector	UCC QE2 UCC QE2	ATRUMED LTD ATRUMED LTD	QEJUNE24 QEAUG24	79,096.67 79,096.67
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		42 Commercial Sector 43 Commercial Sector	ED ED	ATRUMED LTD ATRUMED LTD	LISJULY24 LISSEPT24	30,985.33 30.985.33
Department of Health Departmen		06 Drugs 38 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	24262523 24256956	31,208.94 46,553.70
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52337	40 Drugs 42 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	24256957 24258258	38,738.22 50,140.92
Department of Health Departmen	31/10/2024 52337	51 Drugs 54 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	24258259 24258260	27,403.92 25.484.22
Department of Health Department of Health Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52337	55 Drugs 58 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	24261027 24261028	27,653.76 64.385.88
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52337	60 Drugs 68 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	24261028 24261029 24265359	37,531.92 57,366.77
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52396	69 Expenditure on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	24280010	42,122.00
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52432	56 Drugs 83 Consultant 84 Consultant	Pharmacy Drugs Oral Oral	BAXTER HEALTHCARE LTD BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	24271823 53020310 53020312	27,776.14 135,304.12 135.304.12
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52432	85 Consultant	Oral	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	53020312 53020311 53020988	135,304.12
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52530	86 Consultant 26 Consultant	Oral Oral	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	53029495 -	135,304.12 35,972.32
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52546	04 Services Received-FoundationTrust 06 Services Received-FoundationTrust	Oral Oral	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	53002342 53004313	108,941.57 108,941.57
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52546	08 Services Received-FoundationTrust 16 Services Received-FoundationTrust	Oral Oral	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	53007577 53007576	105,047.59 105,047.59
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52546	20 Services Received-FoundationTrust 25 Services Received-FoundationTrust	Oral Oral	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	53007578 53008638	105,047.59 105,047.59
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52546	27 Services Received-FoundationTrust 30 Services Received-FoundationTrust	Oral Oral	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	53011761 53011760	93,273.45 93,273.45
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		37 Services Received-FoundationTrust 42 Services Received-FoundationTrust	Oral Oral	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	53012776 53013989	93,273.45 93,273.45
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		48 Computer Maintenance 13 Laboratory External Tests	Digital Operations Microbiology Lister Laboratory	BOXXE LTD CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	INV0050612 1205078	258,645.02 400,723.68
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52350	14 Laboratory External Tests 74 Contract Premises Security	Blood Sciences Lister Laboratory Estate Utilities Lister	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST CARLISLE SECURITY SERVICES LTD	1205261 SI8545	504,544.88 112,063.43
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		83 AUC Additions 66 AUC Additions	Fixed Assets Fixed Assets	CARMELCREST LTD CARMELCREST LTD	5308 5290	43,047.23 76,942.06
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		39 Laboratory Equipment 82 Computer Software/License	Blood Sciences Lister Laboratory Digital Operations	CEPHEID UK LTD CHKS LTD	9230049783 5400000311	45,600.00 70,191.84
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52325	54 Commercial Sector 76 Commercial Sector	Hillingdon Hospital Trust SLAs Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD CIRCLE HEALTH GROUP LTD	0201348346 0201354448	70,700.00 77,770.00
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52419	84 Lease Rents 67 Drugs	Balance Sheet Pharmacy Drugs	COMMUNITY HEALTH PARTNERSHIPS LTD CSL BEHRING UK LTD	0060361358 994071982	539,574.78 34,800.00
Department of Health Departmen	31/10/2024 52526	95 Interpreting services 58 Computer Maintenance	Patient Experience EPR Project	DCVS TRADING LTD DH OPCO UK LTD	7945 HGB24000747	21,418.65 1,010,400.00
Department of Health Departmen	31/10/2024 52341	06 Medical & Surgical Equipment 12 Medical & Surgical Equipment	Harlow Satellite Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT DIAVERUM FACILITIES MANAGEMENT	353295 353294	43,272.43 43,472.58
Department of Health Departmen	31/10/2024 52341	27 Medical & Surgical Equipment 30 Medical & Surgical Equipment	Bedford Satellite Unit Harlow Satellite	DIAVERUM FACILITIES MANAGEMENT DIAVERUM FACILITIES MANAGEMENT	353356 353358	45,634.20 44,193.12
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52341	60 Medical & Surgical Equipment 64 Medical & Surgical Equipment	Harlow Satellite Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT DIAVERUM FACILITIES MANAGEMENT	353428 353426	41,230.90 42,712.01
Department of Health	31/10/2024 52341	75 Medical & Surgical Equipment 79 Medical & Surgical Equipment	Bedford Satellite Unit Harlow Satellite	DIAVERUM FACILITIES MANAGEMENT DIAVERUM FACILITIES MANAGEMENT	353490 353491	46,835.10 43,992.97
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52474	48 Lease Rents 52 Lease Rents	Harlow Satellite Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT DIAVERUM FACILITIES MANAGEMENT DIAVERUM FACILITIES MANAGEMENT	353622 353621	40,350.24 41,471.08
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52589	09 Electricity 52 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMER FIELD SERVICES EDF ENERGY CUSTOMER FIELD SERVICES	000020796554 000020800823	25,727.27 26,897.83
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52589	54 Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMER FIELD SERVICES EDF ENERGY CUSTOMER FIELD SERVICES EDF ENERGY CUSTOMER FIELD SERVICES	000020799371	28,744.38 28,902.34
Department of Health Department of Health Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52432	60 Electricity 92 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020799726 000020411858	34,827.82
Department of Health Department of Health Department of Health Department of Health	31/10/2024 52589	97 Electricity 91 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	000016801556 000020782236 -	34,804.95 57,971.97
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52589	92 Electricity 93 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	1455510000000020782240 - 000020782215 -	66,640.85 49,616.68
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52589	97 Electricity 99 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	1455510000000020782237 - 000020782192 -	54,177.22 28,711.41
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52589	00 Electricity 02 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	000020782221 - 000020782232 -	61,798.90 60,238.98
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52589	05 Electricity 07 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	000020782226 - 000020782243 -	60,248.94 57,287.93
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52589	08 Electricity 65 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	000020782245 - 000020818094	62,106.93 33,520.69
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52589	67 Electricity 69 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	000020818082 000020818081	35,416.30 34,275.39
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		71 Electricity 72 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	000020818184 000020818098	30,520.43 33,177.29
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		74 Electricity 78 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	000020818092 000020818167	33,317.73 29,643.52
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		79 Electricity 81 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	000020818170 000020818086	31,459.77 35,767.96
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		83 Electricity 86 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	000020818175 000020818099	34,100.05 33,657.70
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		87 Electricity 89 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	000020818180 000020818087	34,085.38 34,190.68
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		92 Electricity 93 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	000020818089 000020818120	33,150.01 28,326.48
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52589 31/10/2024 52589	97 Electricity 99 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	000020818090 000020818161	34,110.02 31,362.43
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		02 Electricity 68 Drugs	Estate Utilities Lister Pharmacy Drugs	EDF ENERGY CUSTOMERS LTD ENH PHARMA LTD	000020818168 0000001248	40,291.57 368,292.78
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		70 Drugs 72 Drugs	MVH Pharmacy Drugs Pharmacy Drugs	ENH PHARMA LTD ENH PHARMA LTD	0000001250 0000001246	1,135,068.00 564,173.86
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52530 31/10/2024 52530	74 Patients Appliances: Purchase 79 Drugs	Surgical Appliances MVH Pharmacy Drugs	ENH PHARMA LTD ENH PHARMA LTD	0000001254 0000001262	36,078.04 88,739.20
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52328 31/10/2024 52609	54 Medical & Surgical Equipment General 80 AUC Additions	Consultant Led Unit Fixed Assets	GE MEDICAL SYSTEMS LTD GE MEDICAL SYSTEMS LTD	1156591 1194769	35,149.66 78,903.86
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52591	83 Drugs 65 AUC Additions	Fixed Assets Fixed Assets	GILEAD SCIENCES LTD HAMILTON MEDICAL UK LTD	UK00004188 24128670	28,032.00 38,060.71
Department of Health Departmen	31/10/2024 52405	56 Taxi & Other Vehicle Hire 71 Services Received-FoundationTrust	Fixed Assets Fixed Assets	HATS GROUP LTD HILLINGDON HOSPITALS NHS FOUNDATION TRUST	0000229744 N0108959	42,917.90 264,000.00
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52569	65 Services Received-FoundationTrust 68 Commercial Sector	Fixed Assets Fixed Assets	HILLINGDON HOSPITALS NHS FOUNDATION TRUST INHEALTH LTD	N0108970 IHLIN0073837	1,075,893.00 167,758.59
Department of Health Departmen	31/10/2024 50480	47 Medical & Surgical Equipment General 35 Medical & Surgical Equipment General	Fixed Assets Fixed Assets	INSULET INTERNATIONAL LTD INSULET INTERNATIONAL LTD	9002146409 9002527853	30,724.60 32,273.60
Department of Health Departmen	31/10/2024 52531	31 Medical & Surgical Equipment General 41 Medical & Surgical Equipment General	Fixed Assets Fixed Assets	INSULET INTERNATIONAL LTD INSULET INTERNATIONAL LTD	9002590785 9002590717	36,009.36 41,767.20
Department of Health Departmen	31/10/2024 52571	76 Medical Equipment lease 55 Drugs	Fixed Assets Fixed Assets	INTUITIVE SURGICAL LTD JANSSEN CILAG LTD	800087497 0930986549	114,720.00 35,251.20
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52510	41 Drugs 86 Drugs	Fixed Assets Fixed Assets Fixed Assets	JANSSEN CILAG LTD JANSSEN CILAG LTD	0930985490 0930987532	35,251.20 35,251.20 35,251.20
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52022	02 AUC Additions 92 Vehicle Insurance	Fixed Assets Fixed Assets	JC WATSON MECHANICAL LTD MARSH LTD	008331 8441612	48,018.50 31.938.30
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52396	99 Speciality Training - ST1 61 Speciality Training - ST1	Fixed Assets Fixed Assets Fixed Assets	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	16833932 16834677	220,000.00 220,000.00
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52130	56 External Contract Domestics 36 External Contract Domestics	Fixed Assets Fixed Assets Fixed Assets	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	21513993128910 21513993150950	471,452.38 467,674.15
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52461	97 Finance Support Services 12 Services Received - NHSTs	Fixed Assets Finance Fixed Assets	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD NHS BUSINESS SERVICES AUTHORITY NHS HERTFORDSHIRE AND WEST ESSEX INTEGRATED CARE BOARD	2000010389 7439001121	27,188.39 66,757.14
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52396	12 Services Received - NHSTs 00 Temporary Staffing Costs 02 Temporary Staffing Costs	Fixed Assets Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	7439001121 1000088289P 1000088335P	93,293.67 38.218.82
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52396	10 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	1000088492P	79,449.43
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52419	65 Temporary Staffing Costs 77 Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD	1000088142P 1000088383P 1000088590P	26,157.24 625,840.08
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52419	90 Temporary Staffing Costs 09 Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS DROGESSIONALS LTD	1000088768P	647,683.81 670,233.26
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 52546	64 Temporary Staffing Costs 55 Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS DROCESSIONALS LTD	1000088539P 1000088668P	28,660.35 100,026.97
Department of Health	31/10/2024 52546	63 Temporary Staffing Costs 65 Temporary Staffing Costs 72 Temporary Staffing Costs	Trustwide Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	1000088721P 1000088868P 1000088924P	53,954.22 83,135.70 27,986.41
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		72 Temporary Staffing Costs 78 Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	1000088924P 1000088968P	27,986.41 641,459.23

Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52569066 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	I000089178P	596,884.80
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52595564 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000089079P	90,746.60
Department of Health	31/10/2024	52475299 Medical Equipment	Fixed Assets	ONCOLOGY SYSTEMS LTD	12299	33,226.80
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52551978 Contract Other External	Fixed Assets	OPEN MEDICAL LTD	1186	62,702.40
Department of Health	31/10/2024	52546361 Rent	Fixed Assets	ORIGIN HOUSING LTD	OHL110532	55,608.30
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52419279 Services Received - NHSTs	Fixed Assets	PAUL STRICKLAND SCANNER CENTRE	M5956	178,796.00
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52599038 Medical Equipment	Fixed Assets	PAXMAN COOLERS LTD	PSI0009595	43,200.00
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52352427 Other Clinical Costs	Fixed Assets	PHILIPS ELECTRONICS UK LTD	7300448983	27,232.80
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52624363 AUC Additions	Fixed Assets	R & B DECORATORS & REFURBISHMENT	8013	31,802.57
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52624377 AUC Additions	Fixed Assets	R & B DECORATORS & REFURBISHMENT	8012	22.825.64
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52624379 AUC Additions	Fixed Assets	R & B DECORATORS & REFURBISHMENT	8023	32,731,16
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52624381 AUC Additions	Fixed Assets	R & B DECORATORS & REFURBISHMENT	8018	78,225.28
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52300556 AUC Additions	Fixed Assets	REDPALM TECHNOLOGY SERVICES LTD	SI60973	44,149,78
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52549401 Stationery	Fixed Assets	RESTORE PLC	1513223	26.696.62
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589610 Stationery	Fixed Assets	RESTORE PLC	1504027	26.893.88
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	51872508 Postage & Carriage	Fixed Assets	RICOH UK LTD	59071762	32,955.84
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52193770 Postage & Carriage	Fixed Assets	RICOH UK LTD	59091622	27.718.52
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52417575 Laboratory Equipment	Fixed Assets	ROCHE DIAGNOSTICS LTD	6572002491	172,108,48
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52375086 Drugs	Fixed Assets	ROCHE PRODUCTS LTD	1XI0016065	57.013.08
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52375114 Drugs	Fixed Assets	ROCHE PRODUCTS LTD	1XI0017045	27.556.66
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52375157 Drugs	Fixed Assets	ROCHE PRODUCTS LTD	1XI0018052	40.498.51
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52375230 Drugs	Fixed Assets	ROCHE PRODUCTS LTD	1XI0020016	58.172.89
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52375344 Drugs	Fixed Assets	ROCHE PRODUCTS LTD	1XI0023030	73.297.99
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52460128 Contract Refuse & Clinical Waste	Fixed Assets	SHARPSMART LTD	192456	44.745.29
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52547982 Contract Refuse & Clinical Waste	Fixed Assets	SHARPSMART LTD	192665	34.062.78
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52526716 Medical Equipment lease	Fixed Assets	SHAWBROOK BANK LTD	237862	45.227.56
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52586575 Medical Equipment lease	Fixed Assets	SIEMENS FINANCIAL SERVICES LTD	001250035652	78.066.95
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52342542 AUC Additions	Fixed Assets	SMART ELECTRONIC TECHNOLOGIES LTD	7079	34.279.00
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52523482 AUC Additions	Fixed Assets	SMART ELECTRONIC TECHNOLOGIES LTD	7110	51,418.50
	31/10/2024	52323462 AUC Additions 52382167 AUC Additions		SOFTCAT PLC	INVUK1487532	34.020.86
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024		Fixed Assets Fixed Assets	STERIS SOLUTIONS LTD	504274761 -	
		50600559 Equipment Maintenance Contracts				79,593.85
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024 31/10/2024	51439034 X-Ray Equipment Maintenance/Repairs	Fixed Assets	SUPPLY CHAIN COORDINATION LIMITED	2125002555 2125004093	27,398.34 76.423.47
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	51990256 Equipment Maintenance Contracts	Fixed Assets	SUPPLY CHAIN COORDINATION LIMITED	2125004093 1125177654	
Department of Health EAST AND NORTH HERTS NHS TRUST		52305851 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED		159,610.04
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52419270 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	1125184368	185,433.32
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52419287 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	1125192371	179,664.29
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52569050 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	215814	388,715.74
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52450922 External Contract Laundry	Fixed Assets	SYNERGY HEALTH MANAGED SERVICES LTD	30014761	80,144.75
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52037162 AUC Additions	Fixed Assets	TRIAGG CONSTRUCTION LTD	3224	105,550.75
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52419241 Services Received-FoundationTrust	Fixed Assets	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	5010281036	29,787.25
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52419243 Services Received-FoundationTrust	Fixed Assets	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	5010281832	25,403.65
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52419244 Services Received-FoundationTrust	Fixed Assets	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	5010281849	30,244.84
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52419253 Services Received-FoundationTrust	Fixed Assets	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	5010286270	36,252.31
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52361266 Medical & Surgical Equipment General	Fixed Assets	VANTIVE LTD	54046127	47,959.70
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52017746 AUC Additions	Fixed Assets	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	602221634	38,000.00
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52154998 AUC Additions	Fixed Assets	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	602221755	114,000.00
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52328247 AUC Additions	Fixed Assets	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	602221988	497,205.98
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52369886 External Consultancy Fees	PMO	VIRGINIA MASON INSTITUTE	5162	38,000.00
Department of Health EAST AND NORTH HERTS NHS TRUST	31/10/2024	52419286 Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000280669	116,266.00