

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - October 2024

Department Family	Entity	Date	Transaction Number	Expense Area	Supplier	Purchase Invoice Number	Sum of AP Amount
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52530042	Commercial Sector	Radiology	4WAYS HEALTHCARE LTD	79,269.72
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	523795	Drugs	AAH PHARMACEUTICALS LTD	53767376F	30,213.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52472716	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	ACCURY INTERNATIONAL SARL	246,820.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52530034	Water	Estee Utilities Lister	ADVANCED DEMAND SIDE MANAGEMENT LTD	34105
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52378027	Drugs	Pharmacy Drugs	ALLOGA UK LTD	31,788.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52517306	Medical & Surgical Equipment General	Childrens A&E and CAU	AQUILANT LTD	57,570.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52517307	Medical & Surgical Equipment General	Childrens A&E and CAU	AQUILANT LTD	57,570.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52395728	Commercial Sector	UCQ CE2	ATRUMED LTD	79,096.67
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52395730	Commercial Sector	UCQ CE2	ATRUMED LTD	79,096.67
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52395731	Commercial Sector	ED	ATRUMED LTD	30,985.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52395734	Commercial Sector	ED	ATRUMED LTD	30,985.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52395739	Commercial Sector	UCQ CE2	ATRUMED LTD	79,096.67
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52395741	Commercial Sector	UCQ CE2	ATRUMED LTD	79,096.67
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52395742	Commercial Sector	ED	ATRUMED LTD	30,985.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52395743	Commercial Sector	ED	ATRUMED LTD	30,985.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52336506	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24262523
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52337138	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,553.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52337140	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24265957
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52337142	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,738.22
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52337151	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24265957
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52337154	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,403.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52337155	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,484.22
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52337158	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,653.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52337160	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24261028
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52337168	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	64,385.88
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52396969	Expenditure on Drugs Action Team	High Cost Drugs	BAXTER HEALTHCARE LTD	24263559
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52510356	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	57,366.77
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52432682	Consultant	Oral	BEFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	424,122.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52432684	Consultant	Oral	BEFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	135,304.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52432685	Consultant	Oral	BEFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	135,304.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52432686	Consultant	Oral	BEFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	135,304.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52530026	Consultant	Oral	BEFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	53,020.11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52546304	Services Received-FoundationTrust	Oral	BEFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	30,972.32
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52546306	Services Received-FoundationTrust	Oral	BEFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	108,941.57
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52546308	Services Received-FoundationTrust	Oral	BEFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	108,941.57
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52546316	Services Received-FoundationTrust	Oral	BEFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	105,047.59
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52546320	Services Received-FoundationTrust	Oral	BEFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	105,047.59
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52546325	Services Received-FoundationTrust	Oral	BEFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	105,047.59
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52546327	Services Received-FoundationTrust	Oral	BEFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	105,047.59
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52546330	Services Received-FoundationTrust	Oral	BEFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	93,273.45
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52546337	Services Received-FoundationTrust	Oral	BEFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	93,273.45
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52546342	Services Received-FoundationTrust	Oral	BEFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	93,273.45
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52570948	Computer Maintenance	Digital Operations	BOXXE LTD	93,273.45
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52449213	Laboratory External Tests	Microbiology Lister Laboratory	CMRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	258,645.02
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52449214	Laboratory External Tests	Blood Sciences Lister Laboratory	CMRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	400,723.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52450974	Contract Premises Security	Estee Utilities Lister	CARLISLE SECURITY SERVICES LTD	120,561
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52453483	AUC Additions	Fixed Assets	CARMELCREST LTD	58,854
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52439966	AUC Additions	Fixed Assets	CARMELCREST LTD	5308
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52300539	Laboratory Equipment	Blood Sciences Lister Laboratory	CEPHED UK LTD	7,290
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52500382	Computer Software/License	Digital Operations	CHKS LTD	92,300,9783
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52325654	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	70,191.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52500382	Commercial Sector	Computer Software/License	COMPUTER SOFTWARE LTD	10,100,400.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52419204	Lease Rents	Pharmacy Drugs	COMMUNITY HEALTH PARTNERSHIPS LTD	203,348.46
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52378567	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	539,574.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52526095	Interpreting services	Patient Experience	CVS TRADING LTD	9,940,1982
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52352558	Computer Maintenance	ERP Project	HD OPCO UK LTD	7,945
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52341906	Medical & Surgical Equipment	Harlow Satellite	DIABERUM FACILITIES MANAGEMENT	353295
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52341913	Medical & Surgical Equipment	Harlow Satellite	DIABERUM FACILITIES MANAGEMENT	43,272.43
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52341927	Medical & Surgical Equipment	Harlow Satellite	DIABERUM FACILITIES MANAGEMENT	47,450.48
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52341930	Medical & Surgical Equipment	Harlow Satellite	DIABERUM FACILITIES MANAGEMENT	45,634.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52341960	Medical & Surgical Equipment	Harlow Satellite	DIABERUM FACILITIES MANAGEMENT	35,338
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52341964	Medical & Surgical Equipment	Harlow Satellite Unit	DIABERUM FACILITIES MANAGEMENT	35,338
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52341975	Medical & Surgical Equipment	Harlow Satellite	DIABERUM FACILITIES MANAGEMENT	35,338
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52341979	Medical & Surgical Equipment	Harlow Satellite	DIABERUM FACILITIES MANAGEMENT	35,338
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52474658	Lease Rents	Harlow Satellite	DIABERUM FACILITIES MANAGEMENT	41,230.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52474652	Lease Rents	Harlow Satellite	DIABERUM FACILITIES MANAGEMENT	42,712.01
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589509	Electricity	Estee Utilities Lister	DIABERUM FACILITIES MANAGEMENT	33,490
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589554	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	46,835.10
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589560	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	33,490
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52426262	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	43,992.27
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52432697	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	48,352.24
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589491	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	33,621
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589492	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	41,471.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589493	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	25,727.27
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589497	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	26,897.83
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589498	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	000020799371
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589502	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	28,744.38
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589505	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	28,902.34
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589507	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	38,827.65
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589510	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	34,804.95
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589511	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	000020782236
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589512	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	57,971.97
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589513	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	66,640.85
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589514	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	000020782215
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589515	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	49,616.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589516	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	1455510000000020782237
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589517	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	54,177.22
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589518	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	28,721.41
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589519	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	61,798.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589520	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	000020782212
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589521	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	60,238.98
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589522	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	60,248.94
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589523	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	000020782243
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589524	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	57,287.93
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589525	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	000020782245
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589526	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	62,106.93
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589527	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	000020818094
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589528	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	35,416.30
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589529	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	000020818082
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589530	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	EDF ENERGY CUSTOMER FIELD SERVICES
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589531	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	EDF ENERGY CUSTOMER FIELD SERVICES
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589532	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	EDF ENERGY CUSTOMER FIELD SERVICES
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589533	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	EDF ENERGY CUSTOMER FIELD SERVICES
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589534	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	EDF ENERGY CUSTOMER FIELD SERVICES
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589535	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	EDF ENERGY CUSTOMER FIELD SERVICES
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589536	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	EDF ENERGY CUSTOMER FIELD SERVICES
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589537	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	EDF ENERGY CUSTOMER FIELD SERVICES
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589538	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	EDF ENERGY CUSTOMER FIELD SERVICES
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589539	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	EDF ENERGY CUSTOMER FIELD SERVICES
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589540	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	EDF ENERGY CUSTOMER FIELD SERVICES
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589541	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	EDF ENERGY CUSTOMER FIELD SERVICES
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589542	Electricity	Estate Utilities Lister	DIABERUM FACILITIES MANAGEMENT	EDF ENERGY CUSTOMER FIELD SERVICES
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52589543	Electricity			

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	I000089079P	90,746.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	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	EAST AND NORTH HERTS NHS TRUST	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	P51000959S	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	5160973	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	1X10016065	57,013.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52375114 Drugs	Fixed Assets	ROCHE PRODUCTS LTD	1X10017045	27,556.66
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52375157 Drugs	Fixed Assets	ROCHE PRODUCTS LTD	1X10018052	40,498.51
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52375230 Drugs	Fixed Assets	ROCHE PRODUCTS LTD	1X10020016	58,172.89
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52375344 Drugs	Fixed Assets	ROCHE PRODUCTS LTD	1X10023030	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	52523462 AUC Additions	Fixed Assets	SMART ELECTRONIC TECHNOLOGIES LTD	7110	51,418.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52382167 AUC Additions	Fixed Assets	SOFTCAT PLC	INVULX1487532	34,020.86
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	50600559 Equipment Maintenance Contracts	Fixed Assets	STERIS SOLUTIONS LTD	504274761	79,593.85
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	51439034 X-Ray Equipment Maintenance/Repairs	Fixed Assets	SUPPLY CHAIN COORDINATION LIMITED	2125002555	27,398.34
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	51909256 Equipment Maintenance Contracts	Fixed Assets	SUPPLY CHAIN COORDINATION LIMITED	2125004093	76,424.47
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2024	52305851 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	1125177654	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	TRAGG 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	52368886 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