

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - January 2025

Department Family	Entity	Date	Transaction Number	Expense Type	Expense Area	Supplier	Purchase Invoice Number	Sum of AP Amount
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53254670	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WHC08251505	82,483.71
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53381091	Radiology	Radiology	4 WAYS HEALTHCARE LTD	4WHC08250028	44,107.19
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53381615	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WHC07250588	82,835.49
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53226318	Water	Chiltem Centre Nimbus Park	ADVANCED DEMAND SIDE MANAGEMENT LTD	36487	38,393.75
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53237616	Drugs	Pharmacy Drugs	ALLOCA UK LTD	SIN200438389	39,420.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53239051	Drugs	Pharmacy Drugs	ALLOCA UK LTD	SIN200427750	48,420.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53302770	Drugs	Pharmacy Drugs	ALLOCA UK LTD	SIN200446537	39,420.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53434557	Drugs	Pharmacy Drugs	ALLOCA UK LTD	SIN200465308	40,104.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53237983	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24357715	93,276.24
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53237985	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24362612	88,141.86
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53237987	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24362613	36,248.88
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53238922	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24344519	40,782.11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53238943	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24354832	28,187.95
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53238949	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24356320	27,823.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53239057	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24350417	60,154.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53239056	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24348999	63,545.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53239073	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24354834	27,876.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53239076	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24354835	48,250.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53239081	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24357712	31,849.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53239092	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24357714	55,581.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53302520	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24364579	28,202.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53302582	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	250002626	27,823.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53302907	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25006888	32,694.72
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53303043	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25008520	50,702.94
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53303083	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24364383	42,891.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53303091	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24364385	51,366.30
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53303097	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24366358	32,404.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53303100	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24369759	41,988.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53303114	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25004154	57,273.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53303125	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25008519	73,795.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53346501	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	24357169	27,529.85
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53346502	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	24363605	29,458.97
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53346509	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	24366511	30,597.48
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53347536	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	24363606	66,337.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53347543	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	24369237	44,484.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53347552	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25002103	29,365.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53347587	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25010958	26,539.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53347606	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	24361988	36,189.02
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53434562	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25012811	55,464.24
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53435632	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25015814	35,922.73
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53435739	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25009975	29,326.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53435740	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25011480	43,625.74
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53435741	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25012910	71,811.48
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53436086	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25004155a	42,403.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53436130	Laboratory External Tests	Microbiology Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	12050780DREXTR	99,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53186215	Contract Premises Security	Health And Safety	CABLE SECURITY SERVICES LTD	SI10095	93,386.19
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53253138	AJIC Additions	Fixed Assets	CARMELCREST LTD	5383	71,082.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53429035	AJIC Additions	Fixed Assets	CARMELCREST LTD	5409	38,904.49
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53291217	Laboratory Equipment	Blood Sciences Lister Laboratory	CEPHED UK LTD	9230051815	41,856.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	5338123	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	0201364933	65,281.25
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53175357	Computer Software/License	Finance General	CHICA UK LTD	CH0319889	57,876.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53254671	Lease Rents	Balance Sheet	COMMUNITY HEALTH PARTNERSHIPS LTD	0903073789	538,574.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53238072	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	9940774502	34,800.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53303024	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	994075011	58,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53435194	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	994075136	31,900.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53403883	Computer Maintenance	EPR Project	DH OPCO UK LTD	HGB25000005	150,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53403900	Computer Maintenance	EPR Project	DH OPCO UK LTD	HGB25000002	300,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53403904	Computer Maintenance	EPR Project	DH OPCO UK LTD	HGB25000003	50,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53363901	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	00002098663	30,196.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53363903	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000021095544	31,774.94
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53363807	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000021329079	25,297.57
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53363813	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000021460912	31,195.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53363814	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000021469501	125,612.77
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338116	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001296	37,546.99
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338117	Drugs	MWH Pharmacy Drugs	ENH PHARMA LTD	0000001298	1,077,402.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338118	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001294	469,923.28
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338119	Patients Appliance: Purchase	Surgical Appliances	ENH PHARMA LTD	0000001302	61,351.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53103978	Lease Rents	Gumelwood Roadd	FISHER GERMAN LLP	20240000416	75,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338093	Lease Rents	Gumelwood Roadd	FISHER GERMAN LLP	202400000322	75,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338122	Lease Rents	Gumelwood Roadd	FISHER GERMAN LLP	202500000000	75,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53401528	Lease Rents	Gumelwood Roadd	FISHER GERMAN LLP	2020000268CM	75,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53173360	AJIC Additions	Fixed Assets	FRENEUS MEDICAL CARE UK LTD	1051737921	567,324.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53256686	Taxi & Other Vehicle Hire	MVCC	HATS GROUP LTD	0000230837	42,973.23
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338088	Nursing	Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST	H0008693	113,662.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338089	Nursing	Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST	H0008702	113,662.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338090	Nursing	Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST	H0008694	113,662.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338091	Nursing	Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST	H0008788	113,662.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338092	Nursing	Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST	H0008851	113,662.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53381606	Nursing	Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST	H0008889	113,662.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53381614	Nursing	Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST	H0008973	113,662.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53381619	Nursing	Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST	H0009028	113,662.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53381639	Nursing	Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST	H0008903	113,662.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53401515	Lease Rents	Balance Sheet	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0100140	59,938.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53410652	Lease Rents	Balance Sheet	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0100903	742,436.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53465714	Car Parking	Balance Sheet	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	CARPARKINGNHSOPFERIODSMAR24-DEC24	172,207.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	52665475	Commercial Sector	Targeted Lung Health	INHEALTH LTD	IHILN005136	120,668.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53218219	Commercial Sector	Targeted Lung Health	INHEALTH LTD	IHILN007850	93,284.35
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53181095	Computer Maintenance	Digital Operations	INSIGHT DIRECT (UK) LTD	2101066466	28,414.02
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53324275	Medical & Surgical Equipment General	Medical	INSULET INTERNATIONAL LTD	9020032403	42,772.18
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53372489	Medical & Surgical Equipment General	Medical	INSULET INTERNATIONAL LTD	9020020487	37,244.88
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53403397	Medical & Surgical Equipment Lease	Balance Sheet	INTUITIVE SURGICAL LTD	000092557	114,720.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53238962	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	0930980828	61,689.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53302609	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	0930995556	35,251.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53434499	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	093100320	52,876.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53434513	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	0931001225	52,876.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53312992	AJIC Additions	Fixed Assets	JC WATSON MECHANICAL LTD	089805	149,359.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53310589	Computer Software/License	Human Resources	L2P ENTERPRISE LTD	L2P18476	29,479.63
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53444802	AJIC Additions	Fixed Assets	MERCAN SURGICAL SUPPLY CO LTD	0000186997	36,676.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53283148	Speciality Training - ST1	GP VTS	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	16836323	25,594.74
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53440940	Speciality Training - ST1	GP VTS	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	16836842	22,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53204805	External Contract Domestics	Optimism Domestics	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	21513993216578	482,601.25
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53254681	Services Received - NHSTs	Finance	NHS HERTFORDSHIRE AND WEST ESSEX INTEGRATED CARE BOARD	7439001379	156,192.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53287347	Pension	Balance Sheet	NHS PENSIONS AGENCY	2000010649	26,997.81
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53254674	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	I000091058PG801	301,676.28
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53254684	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	I000091187PG801	598,610.75
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53283147	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	I000090922PG801	128,684.48
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338152	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	I000091318PG801	178,966.39
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338124	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	I000091430PG801	805,668.77
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338136	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	I000091607PG801	626,744.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53381678	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	I000091780PG801	620,986.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53440929					

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53377268	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690012241	36,922.53
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53377270	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690012067	38,162.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53377271	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690011899	38,410.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53377272	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690011683	40,501.10
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53236061	Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	193628	44,996.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	52931710	Medical & Surgical Equipment Lease	Balance Sheet	SHAWBROOK BANK LTD	237881	22,703.31
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53329790	Medical & Surgical Equipment Lease	Balance Sheet	SHAWBROOK BANK LTD	237909	45,227.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53415593	Medical & Surgical Equipment Lease	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	001250161488	78,066.95
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53444846	Medical & Surgical Equipment Lease	Radiology	SIEMENS FINANCIAL SERVICES LTD	001250165714	44,662.87
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53262167	AUC Additions	Fixed Assets	SOFTCAT PLC	INUK1467532	28,350.72
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53262681	AUC Additions	Fixed Assets	SOFTCAT PLC	CRNUK143186	34,020.66
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53444828	AUC Additions	Fixed Assets	STRYKER UK LTD	30568448	114,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53218196	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	103000002550	31,852.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53313421	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	103000002789	44,409.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53381608	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	1125185461	15,203.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53381609	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	216814	63,167.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53381612	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	217814	84,220.95
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53381622	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	234810	71,950.83
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53381630	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	235810	85,647.04
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53446259	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	237808	311,036.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53446263	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	239808	531,803.72
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53446264	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	240807	451,268.71
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53446270	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	241807	461,897.66
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53236997	External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	30014806	70,245.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53193960	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	34427014024	128,670.35
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53193961	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	34741234524	185,267.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53193965	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	34099269024	165,172.48
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53193967	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	35053543224	115,408.01
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53256476	Computer Software/License	MV Equipment Maintenance Contracts	TRUSTMARQUE SOLUTIONS LTD	2397604	60,456.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53234717	Medical & Surgical Equipment General	Renal CAPD	VANTIVE LTD	54078813	49,359.72
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53291064	Consultancy	PMO	VIRGINIA MASON INSTITUTE	5208	38,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53328962	AUC Additions	Fixed Assets	WATERMAN ENVIRONMENTAL SERVICES LTD	26646	26,076.38
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53328984	AUC Additions	Fixed Assets	WATERMAN ENVIRONMENTAL SERVICES LTD	26645	25,663.47
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53226301	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000281109	25,118.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53254677	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000281348	119,854.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53363793	Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000278912	43,590.00