East and North Hertfordshire NHS Trust
Expenditure over £25,000 report - January 2025

Expenditure over £2	East and norm entertorise even Titles Expenditure over £25,000 report. January 2025										
Department Family Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	on Number Expense Type 53254670 Commercial Sector	Expense Area Radiology	Supplier 4 WAYS HEALTHCARE LTD	Purchase Invoice Number 4WHC08251505	Sum of	AP Amount 82,483.71			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53338109 Commercial Sector 53381615 Commercial Sector	Radiology Radiology	4 WAYS HEALTHCARE LTD 4 WAYS HEALTHCARE LTD	4WHC08250028 4WHC07250858		44,107.95 82,835.49			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53226316 Water 53237616 Drugs	Chiltern Centre Nimbus Park Pharmacy Drugs	ADVANCED DEMAND SIDE MANAGEMENT LTD ALLOGA UK LTD	36487 SIN200439389		38,393.75 39,420.00			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53239051 Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN200427750		48,420.00			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53302770 Drugs 53434587 Drugs	Pharmacy Drugs Pharmacy Drugs	ALLOGA UK LTD ALLOGA UK LTD	SIN200446537 SIN200453308		39,420.00 40,104.00			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53237983 Drugs 53237985 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	24357715 24362612		93,276.24 88,141.86			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53237987 Drugs 53238922 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	24362613		36,248.88			
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53238943 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	24344519 24354832		40,782.11 28,187.95			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53238949 Drugs 53239057 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	24356320 24350417		27,823.92 60,154.56			
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53239066 Drugs 53239073 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	24348999		63,548.52 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 Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53239081 Drugs 53239092 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	24357712 24357714		31,849.08 55,581.84			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53302520 Drugs 53302582 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	24364379 25002626		28,202.82 27,823.92			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53302607 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25006898		32,694.72 50.702.94			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025	53303043 Drugs 53303083 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25008520 24364383		42,891.20			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53303091 Drugs 53303097 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	24364385 24368358		51,366.30 32.404.44			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53303100 Drugs 53303114 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	24369759 25004154		41,988.96 57,273.60			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53303125 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD	25008519		73,795.08			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53346501 High Cost Drugs Expenditure 53346502 High Cost Drugs Expenditure	MV High Cost Cancer Drugs MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	24357169 24363605		27,529.85 29,458.97			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53346509 High Cost Drugs Expenditure 53347536 High Cost Drugs Expenditure	MV High Cost Cancer Drugs MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	24360511 24363606		30,597.48 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 Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53347552 High Cost Drugs Expenditure 53347587 High Cost Drugs Expenditure	MV High Cost Cancer Drugs MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25002103 25010958		29,365.50 26,539.55			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53347606 High Cost Drugs Expenditure 53434982 Drugs	MV High Cost Cancer Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	24361986 25012911		36,189.02 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 Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53435739 Drugs 53435740 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25009975 25011480		29,326.80 43,625.74			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53435741 Drugs 53436086 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25012910 25004155a		71,811.48 42.403.80			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338130 Laboratory External Tests	Microbiology Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	1205078DREXTR		99,000.00			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53186215 Contract Premises Security 53253138 AUC Additions	Health And Safety Fixed Assets	CARLISLE SECURITY SERVICES LTD CARMELCREST LTD	SI10059 5383		93,386.19 71,082.16			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53429035 AUC Additions 53291217 Laboratory Equipment	Fixed Assets Blood Sciences Lister Laboratory	CARMELCREST LTD CEPHEID UK LTD	5409 9230051815		38,904.49 41.856.00			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338123 Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	0201364933		65,281.25			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53175357 Computer Software/License 53254671 Lease Rents	Finance General Balance Sheet	CIVICA UK LTD COMMUNITY HEALTH PARTNERSHIPS LTD	CHI319989 0060373879		47,876.00 539,574.78			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025	53238072 Drugs 53303024 Drugs	Pharmacy Drugs Pharmacy Drugs	CSL BEHRING UK LTD CSL BEHRING UK LTD	994074502 994075011		34,800.00 58,000.00			
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53435194 Drugs	Pharmacy Drugs EPR Project	CSL BEHRING UK LTD DH OPCO UK LTD	994075136 HGB25000005		31,900.00 150,000.00			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53403883 Computer Maintenance 53403900 Computer Maintenance	EPR Project	DH OPCO UK LTD	HGB25000002		300,000.00			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53403904 Computer Maintenance 53363801 Electricity	EPR Project Estate Utilities Lister	DH OPCO UK LTD EDF ENERGY CUSTOMERS LTD	HGB25000003 000020999663		176,520.00 30,196.78			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53363803 Electricity 53363807 Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000021095544		31,774.94			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53363807 Electricity 53363813 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	000021329079 000021460912		25,297.57 31,195.84			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53363814 Electricity 53338116 Drugs	Estate Utilities Lister Pharmacy Drugs	EDF ENERGY CUSTOMERS LTD ENH PHARMA LTD	000021460501 0000001296		125,612.77 371,646.99			
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53338117 Drugs 53338118 Drugs	MVH Pharmacy Drugs Pharmacy Drugs	ENH PHARMA LTD ENH PHARMA LTD	0000001298 0000001294	1	1,077,402.09 469.923.28			
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 Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53193978 Lease Rents 53338093 Lease Rents	Gunnelswood Roadd Gunnelswood Roadd	FISHER GERMAN LLP FISHER GERMAN LLP	202400000416 202400000322		75,000.00 75,000.00			
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338122 Lease Rents 53401528 Lease Rents	Gunnelswood Roadd Gunnelswood Roadd	FISHER GERMAN LLP FISHER GERMAN LLP	202500000003 202400000266MCN	-	75,000.00 75,000.00			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53175360 AUC Additions	Fixed Assets	FRESENIUS MEDICAL CARE UK LTD	1051737921		567,324.00			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53256689 Taxi & Other Vehicle Hire 53338088 Nursing	MVCC Respiratory	HATS GROUP LTD HERTFORDSHIRE COMMUNITY NHS TRUST	0000230837 H0008693		42,973.23 113,662.16			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53338089 Nursing 53338090 Nursing	Respiratory Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST HERTFORDSHIRE COMMUNITY NHS TRUST	H0008702 H0008764		113,662.16 113,662.16			
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 Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53338092 Nursing 53381606 Nursing	Respiratory Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST HERTFORDSHIRE COMMUNITY NHS TRUST	H0008851 H0008889		113,662.16 113,662.16			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53381614 Nursing 53381619 Nursing	Respiratory Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST HERTFORDSHIRE COMMUNITY NHS TRUST	H0008973 H0009028		113,662.16 113,662.16			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53381639 Nursing	Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST	H0009093		113,662.16			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53401515 Lease Rents 53418052 Lease Rents	Balance Sheet Balance Sheet	HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109140 N0108903	-	59,936.00 742,436.00			
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53465714 Car Parking 52665475 Commercial Sector	Balance Sheet Targeted Lung Health	HILLINGDON HOSPITALS NHS FOUNDATION TRUST INHEALTH LTD	CARPARKINGINCOMEPERIODSMAR24-DEC24 IHLIN0075136		172,207.76 120,668.42			
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53218219 Commercial Sector 53181095 Computer Maintenance	Targeted Lung Health Digital Operations	INHEALTH LTD INSIGHT DIRECT (UK) LTD	IHLIN0078500 2101066466		93,284.35 28.414.02			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53372475 Medical & Surgical Equipment General	Medical	INSULET INTERNATIONAL LTD	9002802403		40,773.12			
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53372489 Medical & Surgical Equipment General 53403397 Medical & Surgical Equipment Lease	Medical Balance Sheet	INSULET INTERNATIONAL LTD INTUITIVE SURGICAL LTD	9002802487 800092557		37,244.88 114,720.00			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53238962 Drugs 53302609 Drugs	Pharmacy Drugs Pharmacy Drugs	JANSSEN CILAG LTD JANSSEN CILAG LTD	0930998028 0930999556		61,689.60 35,251.20			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53434499 Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	0931000320		52,876.80			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53434513 Drugs 53312992 AUC Additions	Pharmacy Drugs Fixed Assets	JANSSEN CILAG LTD JC WATSON MECHANICAL LTD	0931001225 008985		52,876.80 149,359.25			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53310589 Computer Software/License 53444802 AUC Additions	Human Resources Fixed Assets	L2P ENTERPRISE LTD MERCIAN SURGICAL SUPPLY CO LTD	L2P18476 0000186997		29,479.63 36,676.80			
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53283148 Speciality Training - ST1 53440940 Speciality Training - ST1	GP VTS GP VTS	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	16836323 16836942	-	25,594.74 220,000.00			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53202406 External Contract Domestics	Operations Domestics	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	21513993216578		482,601.25			
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53254681 Services Received - NHSTs 53287347 Pension	Finance Balance Sheet	NHS HERTFORDSHIRE AND WEST ESSEX INTEGRATED CARE BOARD NHS PENSIONS AGENCY	7439001379 2000010649		156,192.00 26,997.81			
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53254674 Temporary Staffing Costs 53254684 Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	I000091058PGB01 I000091187PGB01		301,676.28 598,610.75			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53283147 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	I000090922PGB01		128,684.48			
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53283152 Temporary Staffing Costs 53338124 Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	I000091318PGB01 I000091430PGB01		178,968.39 805,668.77			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53338136 Temporary Staffing Costs 53381678 Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	I000091607PGB01 I000091780PGB01		626,744.00 620,986.42			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53440929 Temporary Staffing Costs 53440941 Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	I000091523PGB01 I000091700PGB01		69,628.21 87,885.84			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53253145 Phone Installation & Maintenance	Telecommunications	NTT UNITED KINGDOM LTD	9300173517		50,226.29			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53445209 AUC Additions 53446262 Rent	Fixed Assets SIFT	OLYMPUS KEYMED ORIGIN HOUSING LTD	9040077828 OHL110685		90,553.67 55,608.30			
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53260734 AUC Additions 53429307 AUC Additions	Fixed Assets Fixed Assets	PARIAS CONSTRUCTION & INTERIORS LTD PARIAS CONSTRUCTION & INTERIORS LTD	7296 7304		47,166.64 25,934.48			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53338096 Services Received - NHSTs	Paul Strickland Scanner Centre	PAUL STRICKLAND SCANNER CENTRE	M5968		190,357.00			
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53338107 Services Received - NHSTs 53338110 Services Received - NHSTs	Paul Strickland Scanner Centre Paul Strickland Scanner Centre	PAUL STRICKLAND SCANNER CENTRE PAUL STRICKLAND SCANNER CENTRE	M5979 M5982		220,187.00 355,426.00			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53338115 Services Received - NHSTs 53446272 Services Received - NHSTs	Paul Strickland Scanner Centre Paul Strickland Scanner Centre	PAUL STRICKLAND SCANNER CENTRE PAUL STRICKLAND SCANNER CENTRE	M5992 M6003		177,838.00 147,471.00			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53237977 Drugs	Pharmacy Drugs	PHOENIX HEALTHCARE DISTRIBUTION LTD	25947596		25,396.20			
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53307430 Commercial Sector 53401126 Equipment Maintenace	Radiology EBME	PINEHILL HOSPITAL PRINCESS ALEXANDRA HOSPITAL NHS TRUST	ENHMRIPININV082024 85083298		47,533.00 29,903.88			
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53187388 Miscellaneous Expenditure 53187400 Miscellaneous Expenditure	Finance Finance	QIAGEN LTD QIAGEN LTD	97026515 935002992		36,000.00 36,000.00			
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53445395 AUC Additions 53254662 Stationery	Fixed Assets Health Records	R & B DECORATORS & REFURBISHMENT RESTORE PLC	8154 1535571		24,346.60 25,550.93			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53440938 Stationery	Health Records	RESTORE PLC	1544466		25,195.16			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53136872 Postage & Carriage 53403943 Postage & Carriage	Digital Operations Digital Operations	RICOH UK LTD RICOH UK LTD	59160344 59178440		37,366.51 35,338.56			
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53313279 Laboratory Equipment 53239096 Drugs	Blood Sciences Lister Laboratory Pharmacy Drugs	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD	6572057318 1XI0039144		150,427.49 29,212.80			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53435175 Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1XI0040168		54,642.36			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53435943 Drugs 53435946 Drugs	Pharmacy Drugs Pharmacy Drugs	ROCHE PRODUCTS LTD ROCHE PRODUCTS LTD	1X10033748 1X10034534		64,177.80 31,114.39			
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53435950 Drugs 53198641 Contract Other External	Pharmacy Drugs Car Parking	ROCHE PRODUCTS LTD SABA INFRA HERTFORDSHIRE LTD	1XI0036504 1690011895		26,486.16 44,088.89			
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53198646 Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690012199		44,088.89			
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/01/2025 31/01/2025	53198647 Contract Other External 53198653 Contract Other External	Car Parking Car Parking	SABA INFRA HERTFORDSHIRE LTD SABA INFRA HERTFORDSHIRE LTD	1690012065 1690011676		44,088.89 44,088.89			

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	53377273 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	53236081 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	52382167 AUC Additions	Fixed Assets	SOFTCAT PLC	INVUK1487532	28,350.72
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/01/2025	53362681 AUC Additions	Fixed Assets	SOFTCAT PLC	CRNUK143186 -	34,020.86
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	30014906	79,245.20
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	53256478 Computer Software/License	MV Equipment Maintenance Contracts	TRUSTMARQUE SOLUTIONS LTD	2397624	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	25,116.00
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