

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - February 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	28/02/2025	53479057	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WCH09250028	36,226.65
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53500706	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WCH09251007	62,285.41
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53620956	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	ACCURAY INTERNATIONAL SARL	9400195	120,367.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53538933	Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN20046597	38,052.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53667822	Commercial Sector	UCC QE2	ATRUMED LTD	QE2IAN25	79,096.67
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53667823	Commercial Sector	ED	ATRUMED LTD	LISTERIAN25	30,985.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53667824	Commercial Sector	ED	ATRUMED LTD	199	30,985.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53667826	Commercial Sector	UCC QE2	ATRUMED LTD	QE2DEC24	79,096.67
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53510931	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25020630	27,985.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53511627	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25017755	93,516.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53511624	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25020833	48,994.32
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53511649	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25020636	94,894.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53538163	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25025022	30,776.64
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53538191	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25029274	33,544.58
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53540473	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25019193	29,130.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53540528	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25023558	34,530.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53540536	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25025023	29,358.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53540549	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25025024	68,465.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53540599	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25025854	33,953.98
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53540621	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25029278	57,749.21
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53562908	Expenditure on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25038285	42,636.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53636408	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25018666	35,154.24
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53636421	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25026009	32,127.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53636450	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25027456	31,803.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53636485	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25030173	33,524.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53662094	High Cost Drugs Expenditure	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	24230181	25,992.97
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53519657	Fixed Assets	Balance Sheet	BURLODGE LTD	9048721	59,083.63
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53682056	Laboratory External Tests	Microbiology Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	1205962	485,598.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53708195	Fixed Assets	Balance Sheet	CANON MEDICAL SYSTEMS LTD	220088285	53,400.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53498939	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	SI0591	93,386.19
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53501084	Fixed Assets	Balance Sheet	CARMEL CREST LTD	5411	32,658.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53707824	Fixed Assets	Balance Sheet	CARMEL CREST LTD	5437	117,977.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53522367	Laboratory Equipment	Blood Sciences Lister Laboratory	CEPHIDE UK LTD	923052230	52,380.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53501671	Medical & Surgical Equipment Leases	Cardiology	CHG-MERIDIAN UK LTD	7142683	49,635.79
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53646480	Medical & Surgical Equipment Leases	Balance Sheet	CHG-MERIDIAN UK LTD	7147845	32,156.67
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53517335	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	9010236722	74,740.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53469457	Services Received-FoundationTrust	MVCC	CLATTERBRIDGE CANCER CENTRE NHS FT	9010020049	33,114.24
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53578457	Lease Rents	Balance Sheet	COMMUNITY HEALTH PARTNERSHIPS LTD	006378327	538,574.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53639068	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	994075688	34,800.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53639321	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	994076197	49,150.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53472087	Fixed Assets	Balance Sheet	D&L MEDICAL	20987	34,250.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53463667	Computer Maintenance	EPB Project	DH OFCO UK LTD	HGBCN25000001	819,360.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53618574	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	358813	45,384.02
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53618575	Lease Rents	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	353815	45,239.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53583247	Fixed Assets	Balance Sheet	DP MEDICAL SYSTEMS LTD	SIN351197	51,962.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53652061	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	00002215052	170,043.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53693182	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000021698641	31,195.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53578460	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001310	545,454.23
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53578462	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001312	446,143.54
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53578464	Drugs	MVM Pharmacy Drugs	ENH PHARMA LTD	0000001315	1,129,596.54
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53578468	Patients Appliance: Purchase	Surgical Appliances	ENH PHARMA LTD	0000001319	78,923.21
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53623225	Fixed Assets	Balance Sheet	EVERMEDICAL UK LTD	360368891	165,513.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53575944	Equipment Maintenance Contracts	MV Radiotherapy	EVERGREEN HEALTH SOLUTIONS LTD	INV1052	40,770.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	52707408	Phone Installation & Maintenance	Telecoms	GAMMA NETWORK SOLUTIONS LTD	GAL8101533	34,962.61
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53095741	Fixed Assets	Balance Sheet	GE MEDICAL SYSTEMS LTD	1271083	38,237.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53525520	Medical & Surgical Equipment General	Service Services	GETINTE LTD	312921361	26,676.48
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53715001	Taxi & Other Vehicle Hire	MVCC	HATS GROUP LTD	0000231393	43,405.23
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53578455	Services Received - NHSTS	Community Respiratory	HERTFORDSHIRE COMMUNITY NHS FOUNDATION	H0009129	113,662.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53500765	Electricity	MVCC	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0108101	254,674.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53620959	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N01091066	53,255.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53520864	Commercial Sector	Targeted Lung Health	INHEALTH LTD	HLINU079811	143,066.21
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53714993	Fixed Assets	Balance Sheet	INVOX UK LTD	S100000356	99,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53615810	Medical & Surgical Equipment General	NICU	INSPIRATION HEALTHCARE LTD	S125600868	57,563.47
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53715205	Professional Fees	Income and Planning	IQVIA LTD	423106230	35,600.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53490176	Fixed Assets	Balance Sheet	JC WATSON MECHANICAL LTD	009080	45,514.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53692162	Fixed Assets	Balance Sheet	JC WATSON MECHANICAL LTD	009157	154,431.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53675401	Other Operating Revenue Non NHS	Lee Valley	LEE VALLEY PATHOLOGY SERVICES	15676918-FEB-2025	27,282.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53479055	Other receivables - Current	Balance Sheet	LONDON NORTH WEST HEALTHCARE NHS TRUST	A008193	32,578.28
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53619398	Medical & Surgical Equipment General	Main Theatres Lister	MARSH LTD	8442026	46,866.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53652045	Speciality Training	GP VTS Pay Invoicing	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	16834088	40,318.83
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53479423	External Contract Domestics	Operations Domestics	MITE CLEANING & ENVIRONMENTAL SERVICES LTD	2151393057812	20,970.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53479429	External Contract Domestics	Operations Domestics	MITE CLEANING & ENVIRONMENTAL SERVICES LTD	2151393057797	22,740.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53501107	External Contract Domestics	Operations Domestics	MITE CLEANING & ENVIRONMENTAL SERVICES LTD	2151393238138	478,804.36
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53519662	Computer Software/License	Estates	MRI SOFTWARE EMEA LTD	MRIUK1036315	33,467.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53578453	Services Received - NHSTS	Board Leadership	NHS HERTFORDSHIRE AND WEST ESSEX INTEGRATED CARE BOARD	7438001401	66,757.14
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53509773	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	0000091978P801	656,237.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53517333	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	0000092153P801	889,079.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53630125	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	0000092256P801	189,098.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53652070	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	0000092468P801	125,404.28
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53662070	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	0000091891P801	137,236.86
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53662072	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	0000091949P801	73,848.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53662076	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	0000092087P801	104,810.11
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53662084	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	0000092354P801	700,432.98
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53233145	Phone Installation & Maintenance	Telecoms	NTT UNITED KINGDOM LTD	3801073517	41,855.24
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53489398	Miscellaneous Expenditure	T&O	OPEN MEDICAL LTD	1192	54,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53517326	Lease Rents	Balance Sheet	ORIGIN HOUSING LTD	OH1110687	27,664.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53526578	Fixed Assets	Balance Sheet	PROMED LTD	22597	47,964.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53654316	Computer Maintenance	Digital Operations	PROSPERON NETWORKS LTD	INV7390	28,188.29
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53526593	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8182	21,951.57
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53526607	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8181	23,817.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53526610	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8184	22,248.38
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53692067	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8216	29,114.58
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53706741	Stationery	Health Records	RESTORE PLC	1556421	25,450.38
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53693744	Postage & Carriage	Digital Operations	RICOH UK LTD	59196602	40,057.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53580422	Laboratory Equipment	Blood Sciences Lister Laboratory	ROCHE DIAGNOSTICS LTD	6572074354	148,604.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53511673	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1X10041412	26,443.98
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53538705	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1X10041453	47,626.25
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	52434864	Fixed Assets	Balance Sheet	SAVAGE & SONS ELECTRICAL LTD	16642	32,197.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53637625	Fixed Assets	Balance Sheet	SAVAGE & SONS ELECTRICAL LTD	16758	34,437.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53626654	Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSHART LTD	189976	21,810.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	28/02/2025	53526662	Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSHART		