

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - March 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	31/03/2025	53779546	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WHC10251007	81,062.11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883414	Water	Chiltern Centre Nimbus Park	ADVANCED DEMAND SIDE MANAGEMENT LTD	37263	38,153.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883427	Water	Chiltern Centre Nimbus Park	ADVANCED DEMAND SIDE MANAGEMENT LTD	37954	38,903.95
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53753551	Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN200484285	27,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53823165	Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN200497980	27,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53909841	Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN200504201	36,060.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53776085	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	1488619	116,980.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53785550	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	1454307	116,980.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53785554	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	1471459	116,980.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53907523	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	1508398	51,312.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53907526	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	90997	350,942.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53907528	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	1508390	233,961.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53907530	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	1508392	233,961.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53960670	Fixed Assets	Balance Sheet	APOGEE CORPORATION LTD	M1510342	202,355.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53859570	Fixed Assets	Balance Sheet	AQUILANT LTD	3273666	72,570.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53752372	Commercial Sector	UCC QE2	ATRUMED LTD	QE2FEB	79,096.67
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53752373	Commercial Sector	ED	ATRUMED LTD	LISTERFEB	30,985.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53821484	Commercial Sector	ED	ATRUMED LTD	LISTERMARCH	30,985.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53821486	Commercial Sector	UCC QE2	ATRUMED LTD	QE2MARCH	79,096.67
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	54006307	Computer Maintenance	Digital Operations	AUDITDATA LTD	20001076	50,592.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53750212	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25058123	25,344.62
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53750217	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25060828	28,756.98
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53750518	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25052016	60,971.64
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53750520	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	2505608	69,787.74
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53750526	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25058126	34,007.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53750527	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25059489	29,130.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53750558	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25060830	29,371.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53750581	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25060832	27,403.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53752736	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25044054	38,005.87
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53752944	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25039648	38,315.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53753267	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25050611	91,168.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53753269	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25050612	46,991.22
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53753271	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25050613	46,559.22
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53753273	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25052015	29,130.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53781924	Expenditure on Drugs Action Team	MVCC	BAXTER HEALTHCARE LTD	25069426	42,635.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53823351	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25048654	71,378.28
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53909680	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25062273	35,443.19
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53909707	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25072351	34,294.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53910006	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25062274	56,041.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53910009	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25063389	77,356.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53910020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25069286	108,011.35
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53910028	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25072354	25,044.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53910037	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25072355	43,040.22
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53910041	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25073971	37,575.72
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53937926	High Cost Drugs Expenditure	MVCC	BAXTER HEALTHCARE LTD	25057528	42,388.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53937934	High Cost Drugs Expenditure	MVCC	BAXTER HEALTHCARE LTD	25064027	32,604.54
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53937973	High Cost Drugs Expenditure	MVCC	BAXTER HEALTHCARE LTD	25067378	25,277.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53919483	Fixed Assets	Balance Sheet	BAYER PLC	824C638137	62,615.04
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53798010	Computer Maintenance	Digital Operations	BOXXE LTD	INV0064508	401,594.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53864075	Computer Maintenance	Cancer Management System	CAPSTICKS SOLICITORS LLP	73156059	57,155.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	54004361	Fixed Assets	Balance Sheet	CARL ZEISS LTD	F000048471	57,201.67
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53745380	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	S11095	93,386.19
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53820686	Services Received-FoundationTrust	MVCC	CLATTERBRIDGE CANCER CENTRE NHS FT	9010020338	39,160.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53990705	Computer Software/License	Pathology General Lister Laboratory	CLINISYS SOLUTIONS LTD	INV34212500613	153,317.45
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53828600	Lease Rents	Balance Sheet	COMMUNITY HEALTH PARTNERSHIPS LTD	0000382147	539,574.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53909843	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	994076851	29,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53821258	Fixed Assets	Balance Sheet	DAKOTA INTEGRATED SOLUTIONS LTD	0000093353	60,649.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53756852	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403071468	28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53756857	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403071068	28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53756862	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403070549	28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53756870	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403070022	28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53756871	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403070019	48,300.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53756895	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403071069	28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53756899	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403071467	28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53756902	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403071072	28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53756906	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403070020	48,300.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53756908	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403071067	28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53756911	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403070018	48,300.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53776090	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403070021	28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53776091	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403070023	28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53776092	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403071070	28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53776093	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403071071	28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53884359	Computer Maintenance	Digital Operations	DH OPCO UK LTD	HGB25000138	333,945.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53796379	Lease Rents	Hartlow Satellite	DIAPERUM FACILITIES MANAGEMENT	353816	33,327.58
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53796380	Lease Rents	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	353814	34,941.58
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53935080	Rates	Estates HCH	EAST HERTFORDSHIRE DISTRICT COUNCIL	1011682520703202510822	108,225.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883408	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000021698653	30,851.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883413	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000021842715	31,409.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883426	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000022091319	29,793.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883429	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000022223102	30,840.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53909220	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000022091311	31,409.91
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53935052	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001327	488,406.04
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53935056	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001329	363,726.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53935061	Drugs	MVCC	ENH PHARMA LTD	0000001331	1,065,314.57
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53935065	Patients Appliance: Purchase	Surgical Appliances	ENH PHARMA LTD	0000001335	83,837.36
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53981525	Lease Rents	Gunnelswood Road	FISHER GERMAN LLP	202500000039	75,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53989850	Lease Rents	Gunnelswood Road	FISHER GERMAN LLP	202500000038	75,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53924259	Fixed Assets	Balance Sheet	GE MEDICAL SYSTEMS LTD	1397858	78,903.86
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53900446	Computer Software/License	Inventory Management System	GENESIS AUTOMATION UK LTD	GALUK 000920	85,356.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53715001	Taxi & Other Vehicle Hire	MVCC	HATS GROUP LTD	0000231133	43,405.23
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53786121	Taxi & Other Vehicle Hire	MVCC	HATS GROUP LTD	0000231450	43,405.23
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53859894	Services Received - NHS	Community	HERTFORDSHIRE COMMUNITY NHS TRUST	H0009169	113,662.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53899456	Services Received - NHS	Board Leadership	HERTFORDSHIRE COMMUNITY NHS TRUST	H0008212	46,500.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53899472	Services Received - NHS	Community	HERTFORDSHIRE COMMUNITY NHS TRUST	H0009234	113,662.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53937886	Commercial Sector	ENT Audiology	HERTFORDSHIRE COMMUNITY NHS TRUST	H0009285	48,630.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53729196	Lease Rents	Balance Sheet	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	P0008093	59,700.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53859889	Facilities	Estates and Facilities	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	P0007750	1,200,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53729192	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109165	537,947.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53820680	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109206	29,713.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53820685	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109208	43,421.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53828606	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109142	122,074.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53828614	Electricity	MVCC	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109148	330,080.10
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53981524	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0108866	118,375.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53989726	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109164	341,086.25
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53775069	Commercial Sector	Targeted Lung Health	INHEALTH LTD	ILHUN081710	107,142.95
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53758081	Fixed Assets	Balance Sheet	INOVOS UK LTD	1419895134261	25,196.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53884437	Computer Maintenance	Endoscopy Unit Lister	INSIGHT DIRECT (UK) LTD	2101113501	30,416.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	52531831	Medical & Surgical Equipment Genera	Medical Division	INSULET INTERNATIONAL LTD	9002590785	30,007.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53752358	Medical & Surgical Equipment Genera	Medical Division	INSULET INTERNATIONAL LTD	9002894353	58,903.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53752360	Medical & Surgical Equipment Genera	Medical Division	INSULET INTERNATIONAL LTD	9002894357	60,091.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	54015383	Medical & Surgical Equipment Genera	Medical Division	INSULET INTERNATIONAL LTD	9002957567	33,6

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53833056	Fixed Assets	Balance Sheet	JC WATSON MECHANICAL LTD	009214	240,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53958595	Fixed Assets	Balance Sheet	JC WATSON MECHANICAL LTD	009262	64,210.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53958604	Fixed Assets	Balance Sheet	JC WATSON MECHANICAL LTD	009261	64,210.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	54011537	Fixed Assets	Balance Sheet	JC WATSON MECHANICAL LTD	009294	416,600.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53896996	Computer Maintenance	Radiology	MAGENTUS SOFTWARE LTD	HSSLIN0001047	137,841.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53828569	Speciality Training	GP VTS Pay Invoicing	MERSEY AND WEST LANCASHIRE TEACHING HOSPITAL	16837721	220,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883442	Speciality Training	GP VTS Pay Invoicing	MERSEY AND WEST LANCASHIRE TEACHING HOSPITAL	16838003	27,522.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53776151	External Contract Domestic	Operations Domestic	MTIE CLEANING & ENVIRONMENTAL SERVICES LTD	21513993261429	451,331.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53841660	External Contract Domestic	Operations Domestic	MTIE CLEANING & ENVIRONMENTAL SERVICES LTD	21513993266395	466,501.32
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53964703	External Contract Domestic	Operations Domestic	MTIE CLEANING & ENVIRONMENTAL SERVICES LTD	21513993268263	451,331.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53727314	Fixed Assets	Balance Sheet	MIZAIC LTD	SIN0000708	648,672.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53727316	Computer Maintenance	Digital Operations	MIZAIC LTD	SIN0000709	104,400.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53990754	Computer Maintenance	Order Communications Pathology	MSOFT ESOLUTIONS LTD	14043	34,859.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53780322	Fixed Assets	Balance Sheet	NEOCARE LTD	2025026	21,600.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53884732	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	7028060	59,001.67
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53884733	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	7029713	135,873.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53884735	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	7030238	52,267.71
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53884738	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	7030456	135,873.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53884743	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	7031153	135,873.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53751966	Prescription costs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	1000081908	45,146.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53751967	Prescription costs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	1000082849	42,201.03
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53751968	Prescription costs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	1000081593	36,612.05
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53751969	Prescription costs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	1000083163	41,699.72
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53859915	Prescription costs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	1000083798	45,842.01
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53749288	Services Received - NHS	Board Leadership	NHS HERTFORDSHIRE AND WEST ESSEX INTEGRATED	7439001251	66,757.14
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53729200	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000092536PG001	672,305.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53828589	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000092713PG001	723,228.28
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53828607	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000092900PG001	730,883.14
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883439	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000092631PG001	121,470.18
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883441	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000092816PG001	122,051.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883449	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000092980PG001	115,319.36
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53935069	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000093066PG001	171,970.49
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53957201	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000093260PG001	704,521.24
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53989844	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000093478PG001	700,292.45
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53850772	Services Received - NHS	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	H0340666	338,276.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53984690	Services Received - NHS	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	H0341492	218,117.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	54005695	Medical Equipment Leases	Balance Sheet	NOVUNA BUSINESS FINANCE	100250007465	220,672.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53964756	Fixed Assets	Balance Sheet	NSK UNITED KINGDOM LTD	SIN140726	29,566.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53959260	Fixed Assets	Balance Sheet	OLYMPUS KEYMED	9040086655	28,184.61
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53828564	Rent	SIFT	ORIGIN HOUSING LTD	OHL110745	55,608.30
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883433	Lease Rents	Balance Sheet	ORIGIN HOUSING LTD	OHL110748	27,664.59
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883447	Rent	SIFT	ORIGIN HOUSING LTD	OHL110785	55,608.30
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53960485	Lease Rents	Balance Sheet	ORIGIN HOUSING LTD	OHL110787	27,664.59
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53780324	Fixed Assets	Balance Sheet	PARIAS CONSTRUCTION & INTERIORS LTD	7322	72,927.46
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53780332	Fixed Assets	Balance Sheet	PARIAS CONSTRUCTION & INTERIORS LTD	7323	102,295.09
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53984854	Fixed Assets	Balance Sheet	PARIAS CONSTRUCTION & INTERIORS LTD	7337	154,504.41
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53984859	Fixed Assets	Balance Sheet	PARIAS CONSTRUCTION & INTERIORS LTD	7336	92,450.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53984863	Fixed Assets	Balance Sheet	PARIAS CONSTRUCTION & INTERIORS LTD	7335	201,791.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53984874	Fixed Assets	Balance Sheet	PARIAS CONSTRUCTION & INTERIORS LTD	7338	82,117.65
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53749291	Services Received - NHS	MVCC	PAUL STRICKLAND SCANNER CENTRE	M6013	227,370.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53960659	Computer Software/License	MVCC	PAUL STRICKLAND SCANNER CENTRE	M6022	92,369.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53936843	Commercial Sector	Radiology	PINEHILL HOSPITAL	ENHMRPININV022025	27,804.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53731840	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8227	28,745.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53749970	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8237	51,070.77
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53751635	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8236	25,663.85
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53849547	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8196	41,554.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53859529	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8260	155,530.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53859541	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8254	40,136.74
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53859547	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8261	72,974.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53859550	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8263	40,843.86
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53859568	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8255	147,484.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53861170	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8264	109,741.17
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53907540	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8280	247,656.09
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53990740	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8363	37,416.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53989802	Stationery	Health Records	RESTORE PLC	1563425	26,140.93
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53693744	Postage & Carriage	Digital Operations	RICOH UK LTD	59196602	33,811.25
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53923122	Postage & Carriage	Digital Operations	RICOH UK LTD	59213957	38,498.21
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53959399	Laboratory Equipment	Blood Sciences Lister Laboratory	ROCHE DIAGNOSTICS LTD	6572097751	106,051.21
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53752955	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1X10046745	27,638.29
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53823027	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1X10043365	27,236.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53823028	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1X10044302	30,978.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53823029	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1X10045193	43,101.58
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53796382	Computer Hardware Purchase	MVCC	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	45812590	101,481.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53377268	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690012241	36,922.53
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53884764	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690012416	39,593.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53884765	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690012595	39,338.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53885052	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690012388	44,088.89
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53885062	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690012592	44,088.89
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53749971	Fixed Assets	Balance Sheet	SAVAGE & SONS ELECTRICAL LTD	16780	32,085.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53841653	Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	51005141	66,697.64
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53731398	Medical Equipment Leases	Balance Sheet	SHAWBROOK BANK LTD	237938	27,243.97
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	54015366	Fixed Assets	Balance Sheet	SIEMENS HEALTHCARE LTD	1051176653	110,574.30
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53793352	Fixed Assets	Balance Sheet	SOFTCAT PLC	INVUK1679794	55,978.13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53833035	Phone Installation & Maintenance	Telecoms	SOFTCAT PLC	INVUK1683579	187,874.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53964320	Fixed Assets	Balance Sheet	SOFTCAT PLC	INVUK1700467	65,945.17
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53864067	Fixed Assets	Balance Sheet	STARKSTROM LTD	84808	74,873.35
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53964421	Fixed Assets	Balance Sheet	STARKSTROM LTD	84866	133,040.27
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53758099	Fixed Assets	Balance Sheet	STERIS SOLUTIONS LTD	640681	166,568.04
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	54004423	Fixed Assets	Balance Sheet	STERIS SOLUTIONS LTD	646025	109,388.06
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53935073	Rates	Avnet	STEVENAGE BOROUGH COUNCIL	601693210703202558830	58,830.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53935076	Rates	Gunnelswood Road	STEVENAGE BOROUGH COUNCIL	601184770703202558275	58,275.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53935088	Rates	Estate Utilities Lister	STEVENAGE BOROUGH COUNCIL	60126843070320251881459	1,881,450.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53935095	Rates	Gunnelswood Road	STEVENAGE BOROUGH COUNCIL	601184600703202558275	58,275.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53729198	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	245807	448,167.05
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53745394	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	103000005577	27,662.81
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53745585	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	103000004830	100,583.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53745586	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	103000005287	83,735.13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53745590	Equipment Maintenance Contracts	Fixed Catheter Laboratory	SUPPLY CHAIN COORDINATION LIMITED	103000005104	76,213.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53749292	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	246807	479,762.57
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53752319	Equipment Maintenance Contracts	Barley	SUPPLY CHAIN COORDINATION LIMITED	103000005664	72,545.03
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53752324	Equipment Maintenance Contracts	Children Bluebell Ward	SUPPLY CHAIN COORDINATION LIMITED	103000005190	32,093.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53828602	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	247484	452,280.38
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53828620	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	248484	348,901.45
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53864052	Fixed Assets	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	104000000554	63,688.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53935109	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	248484	456,323.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53781925	External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	30014997	76,186.37
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883421	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	35358004524	109,131.24
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883422	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	35623398224	133,733.87
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883423	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	35880315224	210,495.25
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53964721	Fixed Assets	Balance Sheet	TRAK SYSTEMS LTD	3007974	41,460.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	54006525	Fixed Assets	Balance Sheet	TRAK SYSTEMS LTD	3007990	40,266.00

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53828593 Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000281794	119,854.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53899470 Laboratory External Tests	ICS Pathology Contract	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000281873	1,359,149.00