East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - April 2025

East and North Heritordshire NHS Trust Fixenditure uper 255,000 report - 250,001 2025							
Department Family	Entity		on Number Expense Type	Expense Area	Supplier	Purchase Invoice Number	
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54115523 Commercial Sector 54235219 Commercial Sector	Radiology Radiology	4 WAYS HEALTHCARE LTD 4 WAYS HEALTHCARE LTD	4WHC10250028 4WHC12251010	45,002.25 81.334.29
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54043092 Equipment Maintenance Contracts	Radiology	AGFA HEALTHCARE UK LTD	9820000649	27,376.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54067142 Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN200516781	38,736.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54178353 Service Charge 54038180 High Cost Drugs Expenditure	Avnet MV High Cost Cancer Drugs	AVNET EMG LTD BAXTER HEALTHCARE LTD	1800015997 25076611	108,522.00 33,202.48
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54038187 High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25082571	33,590.34
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54066755 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25077190	28,649.22
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54067619 Drugs 54067620 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25073972 25078733	29,130.60 28,792.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54067624 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25078734	99,349.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54094747 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25084424	42,610.76
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54094767 Drugs 54094821 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25088628 25096522	48,040.92 35,669.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54094840 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25096524	35,577.52
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54095473 Drugs 54095478 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25082976 25082977	45,221.28 37.877.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54095478 Drugs 54095481 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25082977	29.903.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54095487 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25082980	43,547.64
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54095491 Drugs 54095495 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD  BAXTER HEALTHCARE LTD	25085872 25087126	29,591.62 40,790.03
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54095500 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	2508/126	40,790.03 85,045.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54095510 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25088632	32,833.38
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54095522 Drugs 54095524 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25088634 25088635	57,265.26 41,315.88
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54095534 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25093042	45,928.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54095543 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25093043	28,134.24
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54095553 Drugs 54095562 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25095660 25096526	33,343.02 34,449.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54095577 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25096527	50,255.64
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54119147 Expenditure on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25106297	42,122.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54038202 Audit Fees: Statutory 54123522 Computer Maintenance	Professional Fees Digital Operations	BDO LLP BOXXE LTD	INV00664742 INV0068157	108,600.00 47,628.86
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54182320 Fixed Assets	Balance Sheet	BURLODGE LTD	9049396	56,592.58
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54035099 Fixed Assets	Balance Sheet	CADE ROOFING & BUILDING SERVICES LTD  CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27925 1206121	77,973.28
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54121509 Laboratory External Tests 54121513 Laboratory External Tests	Blood Sciences Lister Laboratory Blood Sciences Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST  CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	1206121 1206290	445,638.66 505,587,38
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54121517 Laboratory External Tests	Microbiology Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	1206459	297,352.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54121520 Laboratory External Tests	Blood Sciences Lister Laboratory Stroke	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	1206460 71010573	173,030.25 25,640.73
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025	54137539 Services Received - NHSTs 54052654 Contract Premises Security	Stroke Health And Safety	CARLISLE SECURITY SERVICES LTD	71010573 SI11601	93.386.19
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54038254 Fixed Assets	Balance Sheet	CARMELCREST LTD	5475	150,771.11
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54178357 Rates	Chiltern Centre Nimbus Park	CENTRAL BEDFORDSHIRE COUNCIL	332232971203202578810	78,810.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54270202 Medical & Surgical Equipment Leases 54270225 Medical & Surgical Equipment Leases	Balance Sheet Balance Sheet	CHG-MERIDIAN UK LTD CHG-MERIDIAN UK LTD	7152760 - 7152752 -	- 32,156.87 - 32,156.87
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54140280 Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	0201376087	85,850.00
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54178354 Commercial Sector 54159231 Equipment Maintenance Contracts	Hillingdon Hospital Trust SLAs Urology Robot	CIRCLE HEALTH GROUP LTD CMR SURGICAL LTD	0201371402 UK01011648	75,750.00 36,000.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54159236 Equipment Maintenance Contracts	Urology Robot	CMR SURGICAL LTD	UK01011579	36,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54049535 Interpreting services	Patient Experience	DCVS TRADING LTD	8443	21,040.35
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54117973 Fixed Assets 54117975 Fixed Assets	Balance Sheet Balance Sheet	DELL CORPORATION LTD DELL CORPORATION LTD	7403082590 7403082655	41,580.00 36,900.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54121569 Computer Maintenance	EPR Project	DH OPCO UK LTD	HGB25000276	171,420.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	53563247 Fixed Assets	Balance Sheet	DP MEDICAL SYSTEMS LTD	SIN351197	43,302.02
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54206583 Electricity 54035172 Books, Journals & Subscriptions	Estate Utilities Lister Library	EDF ENERGY CUSTOMERS LTD ELSEVIER BV	000021329068 - M693345	- 31,774.94 36,608.51
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54178367 Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001341	532,649.07
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54178370 Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001343	386,702.01
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54178371 Patients Appliance: Purchase 54178375 Drugs	Surgical Appliances MVH Pharmacy Drugs	ENH PHARMA LTD ENH PHARMA LTD	0000001349 0000001345	130,600.24 1,111,517.54
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54272195 Fixed Assets	Balance Sheet	FUJIFILM SONOSITE LTD	396205	33,516.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54178450 Taxi & Other Vehicle Hire	MVCC	HATS GROUP LTD	0000231848	52,086.28
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54036640 Electricity 54036745 Electricity	MVCC MVCC	HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0108811 N0109292	500,496.58 324,592.37
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54101395 Services Receivedd-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109269	40,619.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54072272 Fixed Assets	Balance Sheet	IKON ARCHITECTS	INV0835	37,660.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54052682 Commercial Sector 54035248 External Consultancy Fees	Targeted Lung Health Finance	INHEALTH LTD INSIGHT DIRECT (UK) LTD	IHLIN0083605 2101125225	75,324.91 52,961.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54052976 Computer Maintenance	EPR Project	INSIGHT DIRECT (UK) LTD	2101125225	30,450.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54012496 Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	9002957432	47,815.44
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54270240 Medical & Surgical Equipment General 54270242 Medical & Surgical Equipment General	Medical Division Medical Division	INSULET INTERNATIONAL LTD INSULET INTERNATIONAL LTD	9003027104 9003027017	35,573.76 50,769.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54248319 Medical & Surgical Equipment Leases	Balance Sheet	INTUITIVE SURGICAL LTD	800097816	114,720.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54035120 Fixed Assets	Balance Sheet	JACKSON LIFT SERVICES LTD	JS955221	22,041.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025	54270238 Fixed Assets 54066890 Drugs	Balance Sheet Pharmacy Drugs	JACKSON LIFT SERVICES LTD JANSSEN CILAG LTD	JS955221MR 0931006537	22,041.00 70,502.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54115541 Fixed Assets	Balance Sheet	LIFECYCLE MANAGEMENT GROUP LTD	LIF498	201,454.85
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54219057 Speciality Training	GP VTS Pay Invoicing	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	16839022	220,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025	54012476 External Contract Domestics 54043130 External Contract Domestics	Operations Domestics Operations Domestics	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	21513993268314 - 21513993286122	- 85,560.00 450.855.04
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54052959 Computer Maintenance	Digital Operations	NETCALL TECHNOLOGY LTD	CLINV001568	160,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54049537 Prescription Costs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	1000084115	42,198.43
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54170949 Early Retirement Costs 54036669 Temporary Staffing Costs	Balance Sheet Trustwide	NHS BUSINESS SERVICES AUTHORITY NHS PROFESSIONALS LTD	2000010894 I000093178PGB01	26,028.20 124,000.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54036747 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000093385PGB01	111,061.91
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54036757 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000093560PGB01	115,095.32
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54178365 Temporary Staffing Costs 54178399 Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	I000093628PGB01 I000093727PGB01	1,591,537.14 129,879.35
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54178443 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	I000093793PGB01	62,208.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54219061 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	I000093802PGB01	546,187.03
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54219062 Temporary Staffing Costs 54219063 Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	I000093891PGB01 I000093966PGB01	118,206.88 485,329.54
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54219065 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	I000094062PGB01	117,865.06
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54169022 Agency Admin & Clerical 54069813 Services Received - NHSTs	Board Hillingdon Hospital Trust SLAs	NHS PROVIDERS NORTH WEST LONDON PATHOLOGY	NHSMEM096 H0342573	35,131.16 113,747.89
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54004791 Medical & Surgical Equipment Disposal	Endoscopy Unit Lister	OLYMPUS KEYMED	9040087850	993,264.48
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54219430 Postage & Carriage	Digital Operations	RICOH UK LTD	59232734	35,911.85
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54191776 Laboratory Equipment 54067647 Drugs	Blood Sciences Lister Laboratory Pharmacy Drugs	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD	6572113596 1XI0051448	46,099.31 26,256.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54035146 Fixed Assets	Balance Sheet	SAVAGE & SONS ELECTRICAL LTD	16812	79,936.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54271815 Fixed Assets	Balance Sheet	SAVAGE & SONS ELECTRICAL LTD	16833	31,808.70
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54209392 Contract Refuse & Clinical Waste 54235199 Medical & Surgical Equipment Leases	Operations Waste Disposal Balance Sheet	SHARPSMART LTD SIEMENS FINANCIAL SERVICES LTD	SI005505 001250282408	25,512.82 34,287.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54256717 Medical & Surgical Equipment Leases	MVCC	SIEMENS FINANCIAL SERVICES LTD	001250282408	78,066.95
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54140251 Computer Software/License	Human Resources	SOFTCAT PLC	INVUK1726654	26,239.50
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	52937462 Equipment Maintenance Contracts 54036752 Consumables	Sterile Services Department Trustwide	SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED	103000000295 250484	108,442.70 430,385.61
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54038216 Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	103000006794	108,446.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54054905 Medical & Surgical Equipment General	Cardiology Physiologists	SUPPLY CHAIN COORDINATION LIMITED	103000004691DRCORR	51,881.23
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54090442 Equipment Maintenance Contracts 54118344 Fixed Assets	Radiology Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED	103000007163 10400000310	43,757.56 188,200.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54116344 FIXED ASSESS 54140470 Commercial Sector	T&O	SUPPLY CHAIN COORDINATION LIMITED	104000000310	31,660.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54178363 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	251484	493,480.66
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54178442 Consumables 54219425 Medical & Surgical Equipment General	Trustwide Cardiology Physiologists	SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED	252485 103000007595	443,735.61 64,449.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54072371 External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	30015042	76,394.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54072306 Medical & Surgical Equipment General	Balance Sheet	THE RECOVERY PROJECT	TRP0087	36,095.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54140486 Fixed Assets 54035155 Fixed Assets	Balance Sheet Balance Sheet	TRENDLYTICS LTD TRUSTCO PLC	T0003 144834	68,000.00 54,422.64
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54115528 Services Received-FoundationTrust	Neurology	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	5010295387	51,229.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54219054 Services Received-FoundationTrust	Neurology	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	5010266654	54,980.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	53234717 Medical & Surgical Equipment Disposal 53490499 Medical & Surgical Equipment Disposal	Renal CAPD Renal CAPD	VANTIVE LTD VANTIVE LTD	54078813 55008529	49,359.72 48,983.06
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	53786133 Medical & Surgical Equipment Disposal	Renal CAPD	VANTIVELID	55017309	45,539.62
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54043581 Medical & Surgical Equipment Disposal	Renal CAPD	VANTIVE LTD	55026485	48,631.54
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54103654 Equipment Maintenance Contracts 54121573 Equipment Maintenance Contracts	MV Equipment Maintenance Contracts MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS) VARIAN MEDICAL SYSTEMS UK LTD (VMS)	602223541 602223573	417,405.00 275,836.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54121575 Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	602223584	139,135.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54069732 External Consultancy Fees	PMO	VIRGINIA MASON INSTITUTE	5258	38,000.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	30/04/2025 30/04/2025	54228639 Medical & Surgical Equipment Disposal 53479528 Building/Engineering Equipment Maintenan	Respiratory Service nc Water Safety/Hygiene	VYAIRE UK 236 LTD WATERMAN ENVIRONMENTAL SERVICES LTD	31550650RI 26741	53,807.39 26,429.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54036743 Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000281959	119,854.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/04/2025	54178458 Laboratory External Tests	ICS Pathology Contract	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000282125	1,359,149.00