

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

Department Family	Entity	Date	Transaction Numl	Expense Type	Expense Area	Supplier	Purchase Invoice Number	Sum of AP Amount
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54811674	Miscellaneous Expenditure	Finance General	ADI FIRE & SECURITY PLC	57719139	30,465.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54822857	Miscellaneous Expenditure	Finance General	ADRIAN CONSTRUCTION PFC	57737908	52,268.45
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55044925	Fixed Assets	Balance Sheet	AIS CONSTRUCTION INCORPORATED LTD	1807	171,469.97
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54885689	Course Fees	CPD	ANGLIA RUSKIN UNIVERSITY	60703034	37,881.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54964373	Commercial Sector	ED	ATRUMED LTD	LISTERIULY	31,914.87
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54964374	Commercial Sector	UC QE2	ATRUMED LTD	JULYQE2	81,469.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54964375	Commercial Sector	ED	ATRUMED LTD	LISTERJUNE	31,914.87
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54964376	Commercial Sector	UC QE2	ATRUMED LTD	JUNCEQ2	81,469.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54826382	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25179633	27,845.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54827218	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25172556	58,213.15
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54827322	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25174287	82,841.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54827332	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25174288	29,275.32
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54827356	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25178635	28,266.39
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54840151	Expenditure on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25190777	42,122.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54846749	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25140854	31,383.98
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54846766	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25178195	52,149.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54846773	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25160171	29,241.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54846813	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25170887	31,670.65
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54839638	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25187250	38,847.65
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54940424	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25187252	81,199.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54940430	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25188840	83,437.02
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54940434	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25189867	72,573.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54940444	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25189868	116,686.25
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54940464	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25193169	29,141.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54940476	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25195246	70,230.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54940489	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25195247	43,534.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55025585	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25200435	28,520.11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55026618	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25204765	28,518.89
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55028239	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25200436	28,997.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55028250	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25201881	35,067.89
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55028267	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25203397	59,083.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54919502	Audit Fees: Statutory	Professional Fees	BDO LLP	INV00713886	108,600.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55043716	Computer Maintenance	Pharmacy Lister	BE CTION DICKINSON DISPENSING UK LTD	SC0007071	33,163.46
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54957022	Computer Maintenance	Brand Management	BOVUK LTD	INV0073177	99,951.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54827486	Drugs	Pharmacy Drugs	Bristol Myers Squibb Pharmaceuticals Ltd	100779654	33,169.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54940523	Drugs	Pharmacy Drugs	Bristol Myers Squibb Pharmaceuticals Ltd	100780217	33,169.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54940554	Drugs	Pharmacy Drugs	Bristol Myers Squibb Pharmaceuticals Ltd	100780390	33,169.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54940574	Drugs	Pharmacy Drugs	Bristol Myers Squibb Pharmaceuticals Ltd	100780504	33,169.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55058439	Laboratory External Tests	Blood Systems Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	1204917	540,697.95
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54966151	Fixed Assets	Balance Sheet	CANON MEDICAL SYSTEMS LTD	220071054	53,400.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54824709	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	IL13136	100,309.93
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54824789	Fixed Assets	Balance Sheet	CARMELCHEST LTD	5549	367,452.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55054552	Charitable Funds Contra	Balance Sheet	CARMELCHEST LTD	5576	25,337.64
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55068277	Fixed Assets	Balance Sheet	CARMELCHEST LTD	5583	303,726.28
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55009434	Contract Other External	CMR	CIRCLE CARDIOVASCULAR IMAGING UK LTD	INV7246	35,904.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54953617	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	0201385191	77,770.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54977598	Computer Maintenance	Digital Operations	CVICA UK LTD	CIN328400	209,752.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54884087	Equipment Maintenance Contracts	Urology Robot	CMR SURGICAL LTD	INVU10111853	36,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54884082	Medical & Surgical Equipment Leases	Finance	COMMUNITY HEALTH PARTNERSHIPS LTD	64014428	97,037.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54918658	Lease Rent	Balance Sheet	COMMUNITY HEALTH PARTNERSHIPS LTD	64014427	45,187.86
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54820273	Computer Maintenance	Digital Operations	COMPUTACENTER (UK) LTD	3884953199	27,072.03
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55041961	Interpreting services	Patient Experience	DCVS TRADING LTD	9077	22,746.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	53883459	Computer Maintenance	Digital Operations	DH OPCO UK LTD	HG825000138	279,954.83
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54839781	Lease Rent	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	354176	39,993.10
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54839783	Medical & Surgical Equipment Consumables	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	354175	55,097.29
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54885064	Medical & Surgical Equipment Consumables	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	354173	53,211.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54885065	Lease Rent	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	354174	41,929.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54918656	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001394	406,499.57
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54918657	Patients Appliances: Purchase	Pharmacy Appliances	ENH PHARMA LTD	0000001395	61,119.89
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54918672	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001391	516,332.41
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54918676	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	0000001396	1,106,706.62
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55018323	Medical & Surgical Equipment General	Infection Control	FULL SUPPORT HEALTHCARE LTD	333615	37,992.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54920191	Taxi & Other Vehicle Hire	MVCC	HATS GROUP LTD	0000232804	45,601.43
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54918582	Other	Community Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST	H00009365	111,781.09
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54918583	Other	Community Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST	H00009375	111,781.09
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54918588	Other	Community Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST	H00009413	111,781.09
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54918589	Other	Community Respiratory	HERTFORDSHIRE COMMUNITY NHS TRUST	H00009461	111,781.09
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54814736	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N1009446	32,520.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54839156	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N1009427	929,523.06
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54846743	Commercial Sector	Targeted Lung Health	INHEALTH LTD	IHN0088644	124,341.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	52253929	Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	9002527922	42,128.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54270242	Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	9003020710	42,308.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54527917	Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	9003103593	42,554.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54794803	Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	9003184499	31,578.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54918606	Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	9003184500	29,519.28
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55059907	Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	9003266499	26,906.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55059908	Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	9003266263	50,209.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55035120	Fixed Assets	Balance Sheet	JACKSON LIFT SERVICES LTD	J955221	24,059.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55017960	Fixed Assets	Balance Sheet	JC WATSON MECHANICAL LTD	009736	40,560.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54816767	Computer Software/License	Digital Operations	K2 MEDICAL SYSTEMS LTD	K2UKMNO000255	74,400.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55058451	Speciality Training - ST1	GP VTS Pay Invoicing	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	16841496	220,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54846295	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	21513993439353	447,060.98
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54919488	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	21513993239033	447,912.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54847782	Fixed Assets	Balance Sheet	MOSAIC PROPERTY MANAGEMENT LTD	152	112,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54956602	Laboratory Chemicals	POCT Lister Laboratory	NHS BLOOD & TRANSPLANT	7035096	141,869.63
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54884088	Early Retirement Costs	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	200201119	29,200.05
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54814348	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000095567GB01	60,517.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54814349	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000095724GB01	70,898.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54814731	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000095636GB01	611,165.28
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54884080	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000095792GB01	647,860.27
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54918683	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000095875GB01	172,599.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54904724	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000095849GB01	646,528.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54903470	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000096030GB01	98,344.54
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55058448	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000096119GB01	60,537.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55058453	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000096191GB01	103,932.07
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55058458	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000096259GB01	607,389.85
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	53885072	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	H0340666	338,726.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	53984690	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	H0341492	228,117.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54068813	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	H0342573	113,747.89
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54838928	Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	H0344573	114,336.34
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54918615	Other receivables - Current	Balance Sheet	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	W15083469	25,856.34

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55017441 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	266842	377,341.74
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55033533 Equipment Maintenance Contracts	EBME	SUPPLY CHAIN COORDINATION LIMITED	103000004656DRCORR	49,130.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55043151 Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	103000000992	36,124.05
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55044946 Equipment Maintenance Contracts	MV Bio-Engineering	SUPPLY CHAIN COORDINATION LIMITED	103000010903	109,927.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55059794 Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	103000010926	99,107.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54838523 External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	30015197	81,887.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55082311 Computer Maintenance	Digital Operations	TELEFONICA TECH UK LTD	UKPINVD01700	26,105.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55041879 Computer Software/License	Digital Operations	TELETRACKING TECHNOLOGIES INC	C179597	33,402.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55041881 Computer Software/License	Digital Operations	TELETRACKING TECHNOLOGIES INC	C186498	33,402.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54815786 Medical & Surgical Equipment Leases	Radiology	TP LEASING LTD	M1005755501	43,166.39
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	55009318 Medical & Surgical Equipment Leases	Radiology	TP LEASING LTD	M1005786301	43,166.39
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54846738 Medical & Surgical Equipment Disposal	Renal CAPD	VANTIVE LTD	55053204	42,139.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54868652 External Consultancy Fees	PMO	VIRGINIA MASON INSTITUTE	5296	38,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54868880 Professional Fees	HCH PFI Scheme	WARD HADAWAY LLP	1029479	67,074.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54884079 Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000282671	124,968.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/07/2025	54993455 Laboratory External Tests	ICS Pathology Contract	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000282704	1,359,149.00