

East and North Hertfordshire NHS Trust
Expenditure over £25,000 report - August 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	31/08/2025	52626334	Water	Chiltern Centre Nimbus Park	ADVANCED DEMAND SIDE MANAGEMENT LTD	42846	45,063.47
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52226242	Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN200616929	30,110.69
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52226244	Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN200621374	40,104.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52278624	Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN200646479	29,736.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52220004	Expenditure on Drugs Action Team	Pharmacy Drugs	MVCC	25224948	42,635.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52225869	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25226089	27,414.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52225871	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25220909	57,414.18
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52225875	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25222009	34,284.02
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52225876	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25223311	58,364.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52225881	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25223312	43,452.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52226161	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25210459	27,845.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52226557	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25224641	71,203.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52226727	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25226087	31,024.69
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52226731	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25226088	27,845.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52227414	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25209008	30,340.02
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52227418	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25210462	50,616.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52227419	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25210463	29,831.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52227428	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25211807	34,641.05
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52227430	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25214626	30,175.14
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52227434	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25219108	83,799.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52227631	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25226096	30,924.72
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55100138	Audit Fees: Statutory	Professional Fees	BDO LLP	INV00719228	30,870.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55147667	Medical	Oral	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	53032049	177,511.95
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55147672	Medical	Oral	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	53032048	177,511.95
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55147674	Medical	Oral	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	53035122	177,511.95
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55147677	Medical	Oral	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	53035124	177,511.95
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52261599	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100779355	30,571.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52226450	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100781900	33,169.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52229994	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100791456	33,169.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52227676	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100782413	33,169.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52279970	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100782508	33,169.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5280014	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100782888	33,169.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55195740	Services Received-FoundationTrust	Stroke	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	71011511	26,695.71
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5266285	Fixed Assets	Balance Sheet	CARESTREAM DENTAL LTD	190746579	62,695.01
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55113432	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	S113632	100,309.93
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55347622	Fixed Assets	Balance Sheet	CARMELCREST LTD	5607	67,893.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55347623	Fixed Assets	Balance Sheet	CARMELCREST LTD	5608	55,388.29
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55347631	Fixed Assets	Balance Sheet	CARMELCREST LTD	5609	218,809.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55154919	Medical & Surgical Equipment Leases	Cardiology	CHG-MERIDIAN UK LTD	7159763	49,635.79
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55187006	Lease rentals	Balance Sheet	COMMUNITY HEALTH PARTNERSHIPS LTD	04018892	548,910.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55131021	Medical & Surgical Equipment Disposal	Harlow Satellite Unit	DUFFERIN FACILITIES MANAGEMENT	354237	59,098.24
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55131039	Medical & Surgical Equipment Disposal	Harlow Satellite Unit	DUFFERIN FACILITIES MANAGEMENT	354238	39,993.10
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5205584	Taxi & Other Vehicle Hire	Bedford Satellite Unit	EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST	813974	26,856.19
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231638	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631138	26,021.30
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231640	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631167	28,955.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231641	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631182	36,207.94
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231642	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631178	34,609.75
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231643	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631200	35,941.24
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231644	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631205	34,827.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231645	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631289	30,518.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231646	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000017377485	33,683.32
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231647	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631172	27,174.83
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231648	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631283	28,926.22
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231650	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631270	33,682.73
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231651	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631229	34,043.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231652	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631273	33,902.94
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231653	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631276	33,507.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231654	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631294	41,586.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231655	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631287	32,266.64
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231656	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631296	32,858.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231659	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631120	29,169.02
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231660	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631180	35,864.89
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231661	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631184	34,549.94
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231662	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631186	33,552.15
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5231663	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000020631188	34,512.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55195742	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001409	572,851.65
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55195747	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001412	1,181,912.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55195749	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001410	450,212.88
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55195751	Patients Appliance: Purchase	Surgical Appliances	ENH PHARMA LTD	0000001416	99,966.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55170112	Taxi & Other Vehicle Hire	MVCC	NHS GROUP LTD	0000233119	42,973.23
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5266335	Nursing	Community Respiratory Team	HERTFORDSHIRE COMMUNITY NHS TRUST	H0009535	116,106.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5296276	Lease rentals	Balance Sheet	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	P0008588	59,700.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55119894	Electricity	MVCC	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N109458	310,910.38
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	54323328	Commercial Sector	Targeted Lung Health	INHEALTH LTD	HLIN0085141	81,866.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	54568904	Commercial Sector	Targeted Lung Health	INHEALTH LTD	HLIN0087079	109,121.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	54846743	Commercial Sector	Targeted Lung Health	INHEALTH LTD	HLIN0088644	119,705.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55131082	Commercial Sector	Targeted Lung Health	INHEALTH LTD	HLIN0090133	136,876.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55145788	Commercial Sector	Targeted Lung Health	INHEALTH LTD	HLIN0092056	138,876.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5266271	Commercial Sector	Targeted Lung Health	INHEALTH LTD	HLRT0041812	136,876.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	54744164	Computer Maintenance	EPR Project	INSIGHT DIRECT (UK) LTD	211159334	33,150.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52253929	Medical & Surgical Equipment General	Medical	INSULET INTERNATIONAL LTD	9000252922	42,128.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55149998	Medical & Surgical Equipment Leases	Balance Sheet	INTUITIVE SURGICAL LTD	800120291	114,720.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52783003	Drugs	Pharmacy Drugs	JANSEN CILAG LTD	931017871	44,064.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52783533	Drugs	Pharmacy Drugs	JANSEN CILAG LTD	931019014	35,251.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55146584	Fixed Assets	Balance Sheet	JC WATSON MECHANICAL LTD	009878	49,380.39
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52224194	Fixed Assets	Balance Sheet	JC WATSON MECHANICAL LTD	009846	49,928.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5296277	Fixed Assets	Balance Sheet	JC WATSON MECHANICAL LTD	009844	248,537.39
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55187014	External Consultancy Fees	Professional Fees	LIFECYCLE MANAGEMENT GROUP LTD	LIF590	28,029.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55187016	External Consultancy Fees	Professional Fees	LIFECYCLE MANAGEMENT GROUP LTD	LIF599	26,683.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55078975	External Contract Domestic	Operations Domestic	MITE CLEANING & ENVIRONMENTAL SERVICES LTD	21513983787651	405,993.06
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55148907	External Contract Domestic	Operations Domestic	MITE CLEANING & ENVIRONMENTAL SERVICES LTD	21513983791916	57,686.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	5266226	External Contract Domestic	Operations Domestic	MITE CLEANING & ENVIRONMENTAL SERVICES LTD	2151398379926	405,982.06
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55188306	Fixed Assets	Balance Sheet	MOSAIC PROPERTY MANAGEMENT LTD	179	191,660.67
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55345388	Fixed Assets	Balance Sheet	MOSAIC PROPERTY MANAGEMENT LTD	199	151,750.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55241612	Laboratory Chemicals	Lister Laboratory	NHS BLOOD & TRANSPLANT	7035783	141,869.63
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55119904	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	100096367PG801	57,196.98
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55187000	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	100096447PG801	640,320.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55187007	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	100096526PG801	132,709.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55187036	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	100096596PG801	656,945.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	52665336	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	100096692PG801	129,718.34

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55195741 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	270843	388,743.62
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55296278 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	271533	480,859.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55312525 Equipment Maintenance Contracts	EBME	SUPPLY CHAIN COORDINATION LIMITED	103000011728	650,253.88
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55187493 External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	30015243	85,221.64
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55345385 Computer Maintenance	Ophthalmology	TET LTD	222015	43,200.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55202416 Medical & Surgical Equipment Leases	Radiology	TP LEASING LTD	905499CRCORR	43,166.39
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55202419 Medical & Surgical Equipment Leases	Radiology	TP LEASING LTD	M1005755501CRCORR	43,166.39
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55224712 Computer Software/License	EPR Project	TRUSTCO PLC	145104	40,483.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55131046 Medical & Surgical Equipment Disposal	Renal	VANTIVE LTD	55062177	48,261.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55356913 Services Received-FoundationTrust	MV - RTTQA	VELINDRE NHS TRUST	1153170	32,279.86
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55356914 Computer Hardware Purchase	MV - RTTQA	VELINDRE NHS TRUST	1153171	34,379.86
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55154858 External Consultancy Fees	PMO	VIRGINIA MASON INSTITUTE	5308	38,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55119919 Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000282801	124,968.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/08/2025	55187035 Laboratory External Tests	ICS Pathology Contract	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000282901	1,359,149.00