

East and North Hertfordshire NHS Trust
Expenditure over £25,000 report - October 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	31/10/2025	55947707	Fixed Assets	Balance Sheet	ACME UK LTD	F202500051	53,475.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55947708	Water	Water	FISHER GERMAN SIDE MANAGEMENT LTD	441552	57,747.25
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55604603	Drugs	Pharmacy Drugs	ALEXION PHARMA UK LTD	91728678	47,677.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55965103	Drugs	Pharmacy Drugs	ALEXION PHARMA UK LTD	91739142	44,758.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55786074	Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN200705633	39,744.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55889551	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	1549158	233,961.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	53752373	Commercial Sector	ED	ATRUMED LTD	LISTERFEB	30,985.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	53821484	Commercial Sector	ED	ATRUMED LTD	LISTERMARCH	30,985.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55776632	Expenditure on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25300824	65,750.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55787660	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25137967	35,197.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55603814	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25222006	41,170.51
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55603870	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25268091	35,413.32
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55803885	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25268092	27,845.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55803972	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25279631	28,499.05
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55803986	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25279633	28,123.86
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55804728	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25255475	100,762.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55804736	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25258829	56,556.36
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55804742	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25258830	67,819.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55804771	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25270332	76,180.13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55804797	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25273678	55,167.18
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55804800	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25270335	54,829.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55804802	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25272240	29,141.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55804816	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25276695	29,141.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55804847	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25279636	30,286.74
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55804875	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25282438	57,100.86
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55804896	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25282439	30,151.74
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55804899	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25283897	27,845.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55880941	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25288223	28,121.09
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55881005	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25293073	39,930.31
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55881044	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25300630	27,845.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55882980	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25286760	27,915.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55882998	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25288225	32,061.25
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55883013	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25289760	44,874.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55883023	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25289761	44,358.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55883025	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25293077	45,334.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55883046	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25295137	70,453.32
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55883065	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25300633	44,701.86
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55890098	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25288222	28,116.36
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55890240	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25293078	59,106.06
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55890245	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25293079	44,729.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55928970	High Cost Drugs Expenditure	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25199898	33,517.19
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55928982	High Cost Drugs Expenditure	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25109963	25,688.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55945896	High Cost Drugs Expenditure	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25128448	25,064.59
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55965110	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25048552	38,152.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55965119	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25048555	60,143.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56065292	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25303474	27,845.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56065295	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25303475	29,266.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56065324	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25307933	25,039.43
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56065365	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25312723	27,845.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56066385	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25303478	30,781.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56066409	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25307935	57,073.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56066413	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25309511	29,330.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56066414	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25311797	27,414.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56066424	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25312727	28,554.66
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56075694	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25269077	27,984.11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56075708	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25271824	27,052.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56075719	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25266013	29,677.58
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56075720	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25267597	32,263.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56075723	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25274771	49,449.86
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56075724	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25274772	38,221.51
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56075725	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25276337	25,334.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56083781	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25283451	28,710.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56083804	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25300152	42,691.98
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56083815	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25303095	26,204.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56083857	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25283450	29,023.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56083861	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25301621	29,604.06
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56083867	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25286402	58,372.21
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56083870	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25290771	29,330.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56083871	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25286403	26,807.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56083874	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25306066	29,242.19
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56083876	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25307469	37,015.04
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55960955	Services Received - NHSTS	SLA Income	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	01155215	33,114.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55960961	Services Received - NHSTS	SLA Income	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	01155228	26,448.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55960962	Services Received - NHSTS	SLA Income	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	01158662	45,751.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55960968	Services Received - NHSTS	SLA Income	BEDFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	01160645	43,531.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55978261	Legal Fees	Legal Fees	BRITANN LLP	10297108	76,927.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55787861	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100788202	41,461.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55804997	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100788310	41,461.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55890277	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100788870	33,169.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55965129	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100787064	49,754.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56066473	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100787803	33,169.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55764124	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	S114533	100,309.93
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55766611	Fixed Assets	Balance Sheet	CARMEL CREST LTD	5633	132,418.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55828926	Fixed Assets	Balance Sheet	CARMEL CREST LTD	5653	32,391.45
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56075727	Fixed Assets	Balance Sheet	CARMEL CREST LTD	5661	108,551.09
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55766930	Medical & Surgical Equipment Disposal	Endoscopy Unit Lister	CHG-MERIDIAN UK LTD	7184511	55,710.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56044376	Computer Software/License	Digital Operations	CHKS LTD	5400000851	57,225.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56075732	Computer Software/License	Cardiology	CIRCLE CARDIOVASCULAR IMAGING UK LTD	IN07635	43,084.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55849749	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	0210394508	52,800.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55919320	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	0210394507	49,140.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56073599	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	0210376604	85,850.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55931205	Computer Software/License	Pathology General Lister Laboratory	CONUNITY SOLUTIONS LTD	IN/24212501710	53,600.38
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55738516	Lease rentals	Lease rentals	COMMUNITY HEALTH PARTNERSHIPS LTD	640293529	548,910.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55923752	Computer Maintenance	Digital Operations	DH OPOC UK LTD	HCR25000747	1,068,763.97
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55796601	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	354341	56,202.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55796604	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	354342	39,993.10
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56040515	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	354235	55,817.83
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56040517	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	354236	41,929.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56040518	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	354288	41,929.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56040519	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	354287	54,280.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025						

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55868095 Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109529	929,523.06
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56083256 Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109517	125,773.28
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56075729 Fixed Assets	Balance Sheet	IKON ARCHITECTURE LTD	IN00927	48,918.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55796639 Commercial Sector	Targeted Lung Health	INHALTH LTD	HLIN0092614	112,534.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56015509 Computer Software/License	Digital Operations	INSIGHT DIRECT (UK) LTD	2102230886	103,071.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55360586 Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	9002350979	71,927.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55715182 Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	9003042963	66,973.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56013642 Medical & Surgical Equipment Leases	Balance Sheet	INTUITIVE SURGICAL LTD	801080045	114,720.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55815667 Fixed Assets	Balance Sheet	JAMES ROOFING & CONSTRUCTION LTD	3956	248,656.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55785623 Drugs	Pharmacy Drugs	JANSEN CILAG LTD	931023144	61,689.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55964991 Drugs	Pharmacy Drugs	JANSEN CILAG LTD	931024233	52,876.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56053665 Computer Software/License	Human Resources	L2P ENTERPRISE LTD	L2P18780	30,160.21
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56044190 Laboratory Chemicals	Histopathology Lister Laboratory	LEICE MICROSYSTEMS (UK) LTD	9001778146	29,905.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55923740 Laboratory Chemicals	POCT Lister Laboratory	NHS BLOOD & TRANSPLANT	7039350	141,889.63
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55868142 Pension	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	2000011388	25,967.31
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55930239 Fixed Assets	Balance Sheet	MOSAIC PROPERTY MANAGEMENT LTD	212	147,240.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55947163 Fixed Assets	Balance Sheet	MOSAIC PROPERTY MANAGEMENT LTD	331008754	122,700.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56001458 Fixed Assets	Balance Sheet	MOSAIC PROPERTY MANAGEMENT LTD	214	35,973.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55964643 Phone Installation & Maintenance	Telecommunications	NETCALL TECHNOLOGY LTD	MINV012942	50,899.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55750963 Laboratory Chemicals	POCT Lister Laboratory	NHS BLOOD & TRANSPLANT	7039395	28,415.62
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55854741 Laboratory Chemicals	POCT Lister Laboratory	NHS BLOOD & TRANSPLANT	7039153	26,160.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55923740 Laboratory Chemicals	POCT Lister Laboratory	NHS BLOOD & TRANSPLANT	7039350	141,889.63
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55868142 Pension	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	2000011388	25,967.31
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55868096 Services Received	Finance	NHS HERTFORDSHIRE AND WEST ESSEX INTEGRATED CARE BOARD	7439001746	159,831.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55868118 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000097951PG801	611,213.38
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55868132 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	100008062PG801	85,340.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55964102 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000098139PG801	613,171.81
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55964117 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000098220PG801	63,686.18
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55964151 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000098304PG801	615,560.89
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55920245 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000098419PG801	35,155.65
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	54783817 Services Received- NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	H0345499	122,472.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56028900 Computer Hardware Purchase	Clinical Coding	OFFCEVISION	222733	26,218.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55889519 Fixed Assets	Balance Sheet	OLYMPUS KEYMED	9040118875	96,856.38
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55907535 Fixed Assets	Balance Sheet	OLYMPUS KEYMED	9040119083	243,770.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55929017 Rent	Undergraduate	ORIGIN HOUSING LTD	OH.111069	57,220.94
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55983355 Lease rentals	Balance Sheet	ORIGIN HOUSING LTD	OH.111071	28,743.51
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55997989 Lease rentals	Balance Sheet	ORIGIN HOUSING LTD	OH.110988	28,743.51
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55910352 Other receivables - Current	Balance Sheet	PAUL STRICKLAND SCANNER CENTRE	M6095	162,354.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55804523 Drugs	Pharmacy Drugs	PHENIX HEALTHCARE DISTRIBUTION LTD	44819492	32,313.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55804592 Drugs	Pharmacy Drugs	PHENIX HEALTHCARE DISTRIBUTION LTD	44816534	40,302.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55983368 Commercial Sector	Radiology	PINEHILL HOSPITAL	ENMRHPININ092025	26,966.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55764293 Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8596	86,889.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55854762 Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8618	79,287.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55854774 Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8617	52,733.62
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55868127 Packing & Storage	Health Records	RESTORE PLC	1628276	27,126.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55971296 Postage & Carriage	Digital Operations	RICH UK LTD	58343706	44,263.15
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55831097 Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1X0078158	30,357.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55919593 Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690014908	55,270.27
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55984219 Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690013919	40,164.75
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55984220 Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690014103	42,759.83
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55881222 Drugs	Pharmacy Drugs	SEQUIUS UK LTD	9160206289	37,195.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	54634678 Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	194528	21,868.46
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55921590 Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	SI009459	22,203.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55921604 Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	SI009458	21,635.41
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55921598 Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	SI009456	25,805.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56044182 Medical & Surgical Equipment Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	001268513972	78,066.95
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56075731 Medical & Surgical Equipment Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	001268516867	42,203.83
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55971447 Computer Maintenance	EPR Project	SOFTCAT PLC	INVUK1967171	69,798.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	54782896 Equipment Maintenance Contracts	EBME	SUPPLY CHAIN COORDINATION LIMITED	10300009994	34,943.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56043644 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	281532	600,796.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56043646 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	282531	623,557.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56043650 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	283531	461,426.06
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56033619 Equipment Maintenance Contracts	EBME	SUPPLY CHAIN COORDINATION LIMITED	103000013644	48,314.63
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55776615 External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	30015342	86,295.93
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55772850 Stationery	Community Paediatrics	THE OWL CENTRE LTD	CRUB000208636	27,850.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55795905 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	37740872925	150,257.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56028901 Computer Maintenance	Digital Operations	TRUSTCO PLC	145333	79,953.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55768837 Computer Software/License	Digital Operations	TRUSTMARQUE SOLUTIONS LTD	2414150	120,202.41
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55796621 Medical & Surgical Equipment Disposal	Renal CAPD	VANITVE LTD	55080463	52,153.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55796651 Medical & Surgical Equipment Disposal	Renal CAPD	VANITVE LTD	55079592	58,256.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55971905 Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	INW0112692	71,985.23
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56053653 Fixed Assets	Balance Sheet	VERATHON MEDICAL (UK) LTD	30072830	229,168.21
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55772873 Professional Fees	HCH PFI Scheme	WARD HADAWAY LLP	10CH190334	49,895.32
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	56028888 Contract Other External	HCH PFI Scheme	WARD HADAWAY LLP	1048137	74,274.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2025	55738513 Services Received- NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000283314	124,968.92