

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - September 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	30/09/2025	55511994	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WH002260028	43,979.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55512029	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WH002260028	6586.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55512049	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WH002260028	42,997.05
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55512050	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WH004260028	37,300.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55602339	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WH011250028	29,414.85
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55645708	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WH003260927	81,214.53
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55645712	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WH001261013	89,682.30
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55645714	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WH002260927	88,836.66
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55645719	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WH005260931	79,254.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55645721	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WH004260931	85,197.06
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55389204	Water	Water	ADVANCED DEMAND SIDE MANAGEMENT LTD	41220	47,597.32
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55644798	Water	Water	CHILDREN CENTRE NIMBUS PARK	43274	47,212.49
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55390026	Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN20066054	27,580.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55390151	Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN200644621	48,420.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55390313	Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN200671524	30,420.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55456857	Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN200678524	39,541.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55627262	Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN200693200	36,121.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55602358	Commercial Sector	UCC Q&E	ATRUMED LTD	QE24UG	81,499.59
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55602359	Commercial Sector	ED	LISTERAUG	L1314487	31,914.87
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55389999	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25234657	36,552.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55390003	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25236042	31,998.58
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55390019	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25241676	28,121.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55390376	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25233362	44,938.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55390385	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25236045	58,817.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55390390	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25240290	48,280.43
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55390391	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25241677	26,224.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55390395	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25241678	26,224.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55390396	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25241679	47,007.49
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55390405	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25241682	60,349.09
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55390406	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25243120	43,332.30
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55439881	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25220033	40,240.36
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55439890	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25211404	35,199.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55439897	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25225607	26,272.23
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55440011	Expenditure on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25244150	26,224.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55451106	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25251158	42,635.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55625430	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25248801	34,837.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55625458	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25251699	28,344.66
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55628388	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25250175	27,414.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55628396	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25251702	44,380.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55676185	Exp on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	24344699	42,635.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55390421	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100783280	33,169.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55390441	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100783483	49,754.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55462675	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100782302	25,341.74
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55463897	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100782933	38,703.62
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55466995	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100784264	33,169.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55467024	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100784376	33,169.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55468726	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100784764	49,754.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55630733	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100785260	41,461.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55472717	Laboratory External Tests	Blood Sciences Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	1206639	174,370.51
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55523272	Laboratory External Tests	Microbiology Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	1206638	322,854.47
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55687111	Services Received-FoundationTrust	Stroke	710038251	25,640.73	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55400516	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	9114224	100,309.93
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55715219	Fixed Assets	Balance Sheet	CARMELCREST LTD	5627	34,383.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	51087615	Medical & Surgical Equipment Leases	Balance Sheet	CHG-MERIDIAN UK LTD	7130099	26,797.39
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	51922290	Medical & Surgical Equipment Leases	Balance Sheet	CHG-MERIDIAN UK LTD	7135535	26,797.39
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55388311	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	0201388280	68,680.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55523395	Lease rentals	Balance Sheet	COMMUNITY HEALTH PARTNERSHIPS LTD	64024311	548,910.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55439928	Medical & Surgical Equipment Disposal	Harlow Satellite	DAVERUR FACILITIES MANAGEMENT	3524290	39,993.10
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55439929	Medical & Surgical Equipment Disposal	Harlow Satellite	DAVERUR FACILITIES MANAGEMENT	3524289	56,274.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55523374	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000023502501	106,628.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55523379	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000023654672	70,872.47
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55584142	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000022894501	50,209.25
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55584146	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000024503806	91,174.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55584147	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000024401728	27,659.36
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55634068	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000023460325	44,159.43
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55634070	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000023771189	26,242.24
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55673365	Periclinic Appliance: Purchase	Pharmacy Drugs	000023355	64,422.49	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55673369	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001424	455,416.25
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55673362	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	0000001428	1,095,717.18
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55673364	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001426	324,860.59
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55400700	Lease rentals	Balance Sheet	FISHER GERMAN LLP	7004020	75,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55692672	Fixed Assets	Balance Sheet	GT VISION LTD	8036157	174,821.85
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55471318	Taxi & Other Vehicle Hire	MV Cancer Centre	HATS GROUP LTD	000023307	42,541.23
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55644815	Nursing	Community Practitioner	HERTFORDSHIRE COMMUNITY NHS TRUST	H0009573	116,106.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55389806	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	H0009585	132,051.95	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55523382	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	H0009586	132,051.95	
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55423563	Commercial Sector	Targeted Lung Health	INHEALTH LTD	INH00001503	98,951.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55059938	Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	9003266263	41,841.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55360586	Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	9003350979	14,385.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55715182	Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	9003429663	13,394.64
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55730484	Fixed Assets	Balance Sheet	JAMES ROOFING & CONSTRUCTION LTD	3935	41,448.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55456616	Drugs	Pharmacy Drugs	JANSSSEN CILAG LTD	931013758	52,876.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55456617	Drugs	Pharmacy Drugs	JANSSSEN CILAG LTD	931014904	44,954.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55456619	Drugs	Pharmacy Drugs	JANSSSEN CILAG LTD	931016179	35,251.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55456621	Drugs	Pharmacy Drugs	JANSSSEN CILAG LTD	931017531	44,064.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55456647	Drugs	Pharmacy Drugs	JANSSSEN CILAG LTD	931019003	52,876.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55626554	Drugs	Pharmacy Drugs	JANSSSEN CILAG LTD	931021465	35,251.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55626661	Drugs	Pharmacy Drugs	JANSSSEN CILAG LTD	931021881	65,214.72
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55388326	Speciality Training - ST1	GP VTS Pay Invoicing	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	18842213	220,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55673378	Speciality Training - ST1	GP VTS Pay Invoicing	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	18842876	220,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55148907	External Contract Domestic	Operations Domestic	MITE CLEANING & ENVIRONMENTAL SERVICES LTD	21513993379196	57,686.62
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55286226	External Contract Domestic	Operations Domestic	MITE CLEANING & ENVIRONMENTAL SERVICES LTD	21513993379926	405,882.06
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55439789	External Contract Domestic	Operations Domestic	MITE CLEANING & ENVIRONMENTAL SERVICES LTD	21513993391284	42,590.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55569480	External Contract Domestic	Operations Domestic	MITE CLEANING & ENVIRONMENTAL SERVICES LTD	21513993399042	405,882.06
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55652485	Fixed Assets	Balance Sheet	MOASIC PROPERTY MANAGEMENT LTD	209	122,700.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	5554826	Laboratory Chemicals	POCT Lister Laboratory	NHS BLOOD & TRANSPLANT	7038865	141,869.63
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55673381	Services Received - NHSTS	Hillingdon Hospital Trust SLAs	NHS HERTFORDSHIRE AND WEST ESSEX INTEGRATED CARE BOARD	74390001762	69,100.32
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55538135	Services Received-Other NHS	Ede Renal Network	NHS NORFOLK AND WAVENEY INTEGRATED CARE BOARD	7420001044	55,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55388221	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	1000096857PG0B01	87,443.71
Department of Health	EAST AND NORTH HERTS NHS TRUST							

Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55584155 Services Received-FoundationTrust	MV - RTTQA	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	45817840	45,345.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55584160 Computer Hardware Purchase	MV - RTTQA	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	45817888	47,830.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55266242 Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690013532	41,740.83
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55266243 Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690013259	39,631.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55627923 Drugs	Pharmacy Drugs	SECIJUS UK LTD	6160200516	40,960.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	54601148 Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	S1007042	22,402.48
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	54601156 Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	S1007039	24,034.39
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	54634678 Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	194528	21,868.46
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55489629 Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	S1008779	21,154.36
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55489636 Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	S1008777	26,095.51
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55602355 Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	S1008170	25,257.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55635734 Building/Engineering Equipment Maintenance	Estates Electrical	STARSTROM LTD	85912	26,400.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55386323 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	272532	510,610.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55471316 Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	103000012317	102,537.01
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55471466 Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	103000012318	27,846.65
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55523388 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	273532	420,549.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55523397 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	275532	326,103.34
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55523399 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	277532	436,757.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55538469 Equipment Maintenance Contracts	EBME	SUPPLY CHAIN COORDINATION LIMITED	103000012426	141,959.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55644819 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	278532	501,394.45
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55714586 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	279532	555,771.17
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55439791 External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	30015289	76,160.29
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55369333 Stationery	Community Paediatrics	THE OWL CENTRE LTD	CPUB000008313	48,725.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55644785 Contract Other External	Community Paediatrics	THE OWL CENTRE LTD	INVO577	483,500.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55584143 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	38380256725	109,570.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55584144 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	38077503725	131,239.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55644794 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	37446273125	253,927.73
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55644796 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	36882226125	295,173.17
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55644797 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	37157746425	254,005.98
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55533122 Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	602224659	48,389.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55400691 Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	INVO105482	72,635.38
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55400694 Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	INVO106207	72,676.57
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55489626 Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	INVO109301	72,549.17
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55728393 Fixed Assets	Balance Sheet	VERNCARE INTERNATIONAL LTD	CD10146384	32,241.14
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55471439 External Consultancy Fees	PMO	VIRGINIA MASON INSTITUTE	5318	38,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55570095 Professional Fees	HCH PFI Scheme	WARD HADAWAY LLP	1039334	49,895.32
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55658044 Professional Fees	HCH PFI Scheme	WARD HADAWAY LLP	1039804	49,882.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55359117 Fixed Assets	Balance Sheet	WATERMAN ENVIRONMENTAL SERVICES LTD	20570	20,954.95
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55644803 Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000283071	124,968.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55714552 Laboratory External Tests	ICS Pathology Contract	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000283126	1,359,149.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	30/09/2025	55523383 Postage & Carriage	Facilities Management	WHISTL UK LTD	OVERPAYMENTCR	54,476.87