

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - December 2025

Department Family	Entity	Date	Invoice Number	Expense Type	Expense Area	Supplier	Purchase Invoice Number	Sum of AP Amount
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56157870	Commercial Sector	Radiology	4 HWHS HEALTHCARE LTD	4WHC0820028	68,635.85
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56158581	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WHC08250031	95,110.17
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56560410	Water	Chilren Centre Nimbus Park	ADVANCED DEMAND SIDE MANAGEMENT LTD	45387	66,428.30
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56560431	Water	Chilren Centre Nimbus Park	ADVANCED DEMAND SIDE MANAGEMENT LTD	46210	56,971.36
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56459408	Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN200781149	30,120.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56395639	Commercial Sector	UCC QE2	ATRUMED LTD	NOVQEC	81,469.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56395649	Commercial Sector	ED	ATRUMED LTD	LISTERNOV	31,914.87
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56395650	Commercial Sector	ED	ATRUMED LTD	LISTERNOV	21,914.87
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56395652	Commercial Sector	UCC QE2	ATRUMED LTD	OCTQEC	81,469.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56395653	Commercial Sector	UCC QE2	ATRUMED LTD	QE2DEC	81,469.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56395654	Commercial Sector	ED	ATRUMED LTD	LISTERDEC	31,914.87
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56389434	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25349222	31,693.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56391818	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25347691	27,818.58
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56439726	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25349223	28,247.34
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56391634	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25347692	30,855.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56391640	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25347693	34,759.02
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56391647	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25349225	59,571.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436747	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25354614	29,742.83
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436755	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25355008	41,117.71
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436772	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25350174	35,745.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436773	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25350466	27,172.19
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436774	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25313718	34,613.06
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436779	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25312204	29,467.81
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436779	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25325812	36,157.34
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436778	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25333231	38,127.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436796	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25350462	25,333.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436790	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25350173	27,481.75
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436791	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25350175	29,321.34
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436795	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25355997	52,682.10
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436799	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25363111	53,166.86
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436802	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25312203	73,217.94
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436806	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25312937	31,333.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436811	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25350178	37,551.94
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436812	High Cost Drugs Expenditure	High Cost Drugs Expenditure	BAXTER HEALTHCARE LTD	25350179	33,657.79
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56438391	Expenditure on Drugs Action Team	High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25369054	65,750.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56458696	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25357980	28,369.02
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56458764	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25361124	27,845.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56458764	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25361124	27,845.76
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56472925	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25356550	41,615.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56472930	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25356551	29,141.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56472935	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25356552	45,892.38
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56472942	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25357984	28,657.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56523589	High Cost Drugs Expenditure	High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25282829	25,520.83
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56523595	High Cost Drugs Expenditure	High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25308976	35,938.43
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56536849	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25326128	55,290.28
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56536860	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25326129	29,626.62
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56536864	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25363300	83,513.94
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56513479	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25371810	41,786.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56614523	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25368738	28,372.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56614532	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25370394	73,256.75
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56498744	Drugs	Pharmacy Drugs	BAYER PLC	8242594284	45,820.02
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56452021	Drugs	Pharmacy Drugs	BAYER PLC	8242594287	34,217.10
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56536703	Drugs	Pharmacy Drugs	BAYER PLC	8242686295	36,498.24
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56623058	Drugs	Pharmacy Drugs	BAYER PLC	8242697129	27,373.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56623110	Drugs	Pharmacy Drugs	BAYER PLC	8242699800	27,373.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56397066	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100788625	49,154.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56397068	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100790903	51,584.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56474041	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100790903	33,169.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56474447	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100790904	107,800.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56632169	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100791629	33,169.44
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56623170	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100791784	66,338.88
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56648559	Services Received-FoundationsTrust	Stroke	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17009990	25,640.73
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56107225	Equipment Maintenance Contracts	Equipment Maintenance Contracts	ZEISS LTD	900869259	41,029.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56107311	Contract Premises Security	Facilities Management	CARLISLE SECURITY SERVICES LTD	811514	120,371.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56395826	Contract Premises Security	Facilities Management	CARLISLE SECURITY SERVICES LTD	811527	120,371.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56412781	Fixed Assets	Balance Sheet	CARMELCREST LTD	5678	17,964.39
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56622563	Fixed Assets	Balance Sheet	CARMELCREST LTD	5696	113,489.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56472638	Medical & Surgical Equipment Disposal	Endcopy Unit Listr	CHG-MERIDIAN UK LTD	7157935	55,710.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56504791	Other External	Other External	CHG-CARDIOVASCULAR IMAGING UK LTD	97347	29,920.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56504540	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	0201401962	90,590.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603054	Equipment Maintenance Contracts	EBME	CMR SURGICAL LTD	UK01012047	36,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56522250	Lease Rent	Balance Sheet	COMMUNITY HEALTH PARTNERSHIPS LTD	6400076	548,910.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56502199	Fixed Assets	Balance Sheet	DIATEC DIAGNOSTICS LTD	81002939	30,307.07
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56677158	Fixed Assets	Balance Sheet	DIATEC DIAGNOSTICS LTD	81002984	211,158.61
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56498744	Lease Rent	Lease Rent	DAVERUM FACILITIES MANAGEMENT	354441	29,920.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436760	Lease Rent	Lease Rent	DAVERUM FACILITIES MANAGEMENT	354441	41,529.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436764	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DAVERUM FACILITIES MANAGEMENT	354440	51,446.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56436765	Medical & Surgical Equipment Disposal	Harrow Satellite	DAVERUM FACILITIES MANAGEMENT	354442	53,704.25
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603048	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002488669	26,941.75
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603063	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002519214	45,556.72
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603072	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002318533	33,657.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603074	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002318534	28,992.34
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603078	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002318569	40,291.57
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603081	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002319005	33,317.73
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603084	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002318875	34,275.39
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603085	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002319009	29,643.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603090	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002319075	25,727.27
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603103	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002319287	26,226.46
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603107	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002318538	35,767.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603122	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002318754	31,459.77
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603131	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002319253	25,297.57
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603134	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002319237	26,897.83
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603146	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002319252	35,416.30
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603151	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002319214	23,150.04
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603165	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002078219	44,548.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603168	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002318537	30,196.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603175	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002318956	33,520.69
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603181	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	000023191043	34,190.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603184	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002319250	33,177.29
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603185	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	00002319251	34,110.02
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/12/2025	56603192	Electricity	Estate Utilities Listr	EDF ENERGY CUSTOMERS LTD	000	

Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56638586	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000099735PG801	62,758.76
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56638592	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000099839PG801	663,203.48
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	54783817	Services Received - NHS'ts	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	H0345499	122,472.18
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56399927	Drugs	Pharmacy Drugs	OCTAPHARMA LTD	5208072868	26,536.00
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56472881	Drugs	Pharmacy Drugs	OCTAPHARMA LTD	5208072457	26,536.00
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56614417	Drugs	Pharmacy Drugs	OCTAPHARMA LTD	5208073976	28,194.50
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56548261	Rent	Undergraduate	ORIGIN HOUSING LTD	OH1111172	57,220.94
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56638920	Lease Rent	Balance Sheet	ORIGIN HOUSING LTD	OH1111173	28,743.51
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56638566	Services Received - NHS'ts	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	M6105	202,190.00
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56638569	Services Received - NHS'ts	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	M6114	216,581.00
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56516189	Commercial Sector	Radiology	PENRHILL HOSPITAL	ENHMRPNNV92025CR	26,966.00
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56396213	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8699	22,816.47
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56396219	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8698	55,695.48
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56436735	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8707	47,959.37
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56451626	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8709	24,082.50
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56451628	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8708	115,549.87
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56523564	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8715	22,165.04
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56515793	Packing & Storage	Health Records	RESTORE PLC	1637412	26,611.96
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56425186	Postage & Carriage	Digital Operations	RICOH UK LTD	59343706	44,263.15
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56425187	Postage & Carriage	Digital Operations	RICOH UK LTD	59324058	41,039.62
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56590437	Postage & Carriage	Digital Operations	RICOH UK LTD	59382263	40,234.72
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56389345	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1X0078384	73,711.34
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56389355	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1X0079123	50,198.62
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56389373	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1X0081057	41,453.93
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56391518	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1X0078849	26,130.00
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56621553	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690013884	44,988.89
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56622527	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690014456	55,270.27
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56622554	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690014491	46,285.42
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56501967	Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	81010680	26,240.64
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56501969	Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	81010683	23,630.37
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56501970	Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	81010682	21,802.76
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56621600	Medical & Surgical Equipment Repair	EBME	SIEMENS HEALTHCARE LTD	41489025057386	29,517.60
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56391260	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	288229	506,282.96
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56522248	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	289229	592,436.80
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56522543	Medical & Surgical Equipment Repair	EBME	SUPPLY CHAIN COORDINATION LIMITED	103000015023	96,345.67
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56638573	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	290229	536,474.98
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56638587	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	290928	597,878.80
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56656696	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	SUPPLY CHAIN COORDINATION LIMITED	103000014060	36,124.05
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56427646	External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	30015457	77,258.67
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56395870	Stationery	Community Paediatrics	THE OWL CENTRE LTD	CPUR000009721	48,065.00
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56466946	Stationery	Community Paediatrics	THE OWL CENTRE LTD	CPUR000010340	28,350.00
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56485576	Medical & Surgical Equipment General	LTC Orthopaedic Theatres	TJ SMITH & NEPHEW LTD	957882354	60,000.00
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56432949	Gas	Estates new QEII	TOTALENERGIES GAS & POWER LTD	38069443025CR	5,890,344.16
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56621603	Fixed Assets	Balance Sheet	TRUSTMARQUE SOLUTIONS LTD	2418426	117,748.80
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56426383	Medical & Surgical Equipment Disposal	Renal CAPD	VANTIVE LTD	55097637	58,032.00
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56522063	Miscellaneous Expenditure	Finance General	VANTIVE LTD	55080248	52,153.12
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56522292	Miscellaneous Expenditure	Finance General	VANTIVE LTD	55070673	52,153.12
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56436761	External Consultancy Fees	PWO	VIRGINIA MASON INSTITUTE	5344	38,000.00
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56414607	Professional Fees	HCH PFI Scheme	WARD HADAWAY LLP	1055258	25,721.00
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56522215	Laboratory External Tests	ICS Pathology Contract	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000283689	1,359,149.00
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56522271	Services Received - NHS'ts	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000283772	124,988.92
Department of Health	EAST AND NORTH HERITS NHS TRUST	31/12/2025	56522272	Laboratory External Tests	ICS Pathology Contract	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000283856	1,359,149.00