

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - January 2026

Department Family	Entity	Date	Transaction Number	Expense Type	Expense Area	Supplier	Purchase Invoice Number	Sum of AP Amount
Department of Health	EAST A	31/01/2026	55602353	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WHC05250080	53,379.90
Department of Health	EAST A	31/01/2026	55602354	Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WHC04250080	44,612.40
Department of Health	EAST A	31/01/2026	56863469	Water	Chiltern Centre Nimbus Park	ADVANCED DEMAND SIDE MANAGEMENT LTD	46790	47,839.89
Department of Health	EAST A	31/01/2026	56705373	Pharmacy Drugs	Pharmacy Drugs	ALCURA UK LTD	5250379128	37,299.80
Department of Health	EAST A	31/01/2026	56705587	Drugs	Pharmacy Drugs	ALLOGA UK LTD	SIN209600349	45,984.00
Department of Health	EAST A	31/01/2026	56816079	Contract Other External	Digital Operations	APOGEE CORPORATION LTD	892562	150,000.00
Department of Health	EAST A	31/01/2026	56705014	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25373307	27,845.76
Department of Health	EAST A	31/01/2026	56705016	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25373309	27,845.76
Department of Health	EAST A	31/01/2026	56705032	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25380924	27,989.22
Department of Health	EAST A	31/01/2026	56705276	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25380930	58,283.04
Department of Health	EAST A	31/01/2026	56706014	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25373311	42,565.80
Department of Health	EAST A	31/01/2026	56706015	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25374753	62,109.07
Department of Health	EAST A	31/01/2026	56706026	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25380928	32,651.82
Department of Health	EAST A	31/01/2026	56742446	Expenditure on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26005946	65,750.40
Department of Health	EAST A	31/01/2026	56776295	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25389451	27,845.76
Department of Health	EAST A	31/01/2026	56776304	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25391205	83,041.68
Department of Health	EAST A	31/01/2026	56776330	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25397039	40,253.60
Department of Health	EAST A	31/01/2026	56776344	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26004085	47,136.37
Department of Health	EAST A	31/01/2026	56776629	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25389455	46,626.43
Department of Health	EAST A	31/01/2026	56776631	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25389456	39,970.18
Department of Health	EAST A	31/01/2026	56776633	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25389457	57,404.16
Department of Health	EAST A	31/01/2026	56776639	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25391208	70,198.74
Department of Health	EAST A	31/01/2026	56776645	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25391209	27,631.44
Department of Health	EAST A	31/01/2026	56776649	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25392706	54,829.68
Department of Health	EAST A	31/01/2026	56776669	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25399260	46,626.43
Department of Health	EAST A	31/01/2026	56891804	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25399111	45,021.76
Department of Health	EAST A	31/01/2026	56891806	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25399110	39,972.88
Department of Health	EAST A	31/01/2026	56891815	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25390644	28,998.02
Department of Health	EAST A	31/01/2026	56891823	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25388795	72,235.97
Department of Health	EAST A	31/01/2026	56891837	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25378674	30,386.74
Department of Health	EAST A	31/01/2026	56891871	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26003679	38,043.49
Department of Health	EAST A	31/01/2026	56891873	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25377295	31,982.92
Department of Health	EAST A	31/01/2026	56891873	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26008365	28,724.46
Department of Health	EAST A	31/01/2026	56891879	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25368892	39,668.10
Department of Health	EAST A	31/01/2026	56891882	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25368279	49,310.70
Department of Health	EAST A	31/01/2026	56891885	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26000650	41,035.26
Department of Health	EAST A	31/01/2026	56891889	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25385605	48,226.76
Department of Health	EAST A	31/01/2026	56891893	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25383763	30,469.08
Department of Health	EAST A	31/01/2026	56891897	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26006856	39,126.50
Department of Health	EAST A	31/01/2026	56845553	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26007375	27,845.76
Department of Health	EAST A	31/01/2026	56845554	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26010406	32,105.87
Department of Health	EAST A	31/01/2026	56705995	Drugs	Pharmacy Drugs	BAYER PLC	824C700516	45,622.80
Department of Health	EAST A	31/01/2026	56706185	Drugs	Pharmacy Drugs	BAYER PLC	824C701735	68,434.20
Department of Health	EAST A	31/01/2026	56845822	Drugs	Pharmacy Drugs	BAYER PLC	824C705642	36,498.24
Department of Health	EAST A	31/01/2026	56706029	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100792066	49,754.16
Department of Health	EAST A	31/01/2026	56776590	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100792831	33,169.44
Department of Health	EAST A	31/01/2026	56776675	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100792578	33,169.44
Department of Health	EAST A	31/01/2026	56845601	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100793572	26,658.69
Department of Health	EAST A	31/01/2026	56846157	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100793418	33,169.44
Department of Health	EAST A	31/01/2026	56846168	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100793627	49,754.16
Department of Health	EAST A	31/01/2026	56846179	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100793783	49,754.16
Department of Health	EAST A	31/01/2026	56107311	Contract Premises Security	Facilities Management	CARLISLE SECURITY SERVICES LTD	S15154	100,309.93
Department of Health	EAST A	31/01/2026	56882390	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	S16093	120,371.92
Department of Health	EAST A	31/01/2026	56882390	Contract Premises Security	Facilities Management	CARLISLE SECURITY SERVICES LTD	S16025	120,371.92
Department of Health	EAST A	31/01/2026	56956044	Fixed Assets	Balance Sheet	CARMELCREST LTD	5730	185,117.21
Department of Health	EAST A	31/01/2026	56728577	Fixed Assets	Balance Sheet	CASTONS	CCU03765	168,826.11
Department of Health	EAST A	31/01/2026	56754982	Medical & Surgical Equipment Disposal	Endoscopy Unit Lister	CHG-MERIDIAN UK LTD	7171088	55,710.70
Department of Health	EAST A	31/01/2026	56841183	Fixed Assets	Balance Sheet	CHURCHILL ENVIRONMENTAL SERVICES LTD	117570	48,324.00
Department of Health	EAST A	31/01/2026	56739790	Commercial Sector	Hillingdon Hospital Trust SLAs	CIRCLE HEALTH GROUP LTD	0201403913	67,100.00
Department of Health	EAST A	31/01/2026	56739778	Lease Rent	Balance Sheet	COMMUNITY HEALTH PARTNERSHIPS LTD	64044234	548,910.26
Department of Health	EAST A	31/01/2026	56703398	Computer Maintenance	Health at Work	CORITY SOFTWARE INC	INV00025889	25,271.75
Department of Health	EAST A	31/01/2026	56922187	Fixed Assets	Balance Sheet	D&I MEDICAL	21567	31,707.57
Department of Health	EAST A	31/01/2026	56704266	Interpreting services	Nursing	DCVS TRADING LTD	9531	22,437.26
Department of Health	EAST A	31/01/2026	56728541	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	354488	41,192.90
Department of Health	EAST A	31/01/2026	56728542	Medical & Surgical Equipment Disposal	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	354487	61,300.76
Department of Health	EAST A	31/01/2026	56728543	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	354485	58,153.78
Department of Health	EAST A	31/01/2026	56728567	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	354486	43,387.80
Department of Health	EAST A	31/01/2026	56739774	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000026054317	51,596.01
Department of Health	EAST A	31/01/2026	56739786	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	0000001485	1,200,127.22
Department of Health	EAST A	31/01/2026	56739787	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001483	541,220.47
Department of Health	EAST A	31/01/2026	56739788	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001484	358,648.69
Department of Health	EAST A	31/01/2026	56739789	Patients Appliance: Purchase	Surgical Appliances	ENH PHARMA LTD	0000001489	49,384.67
Department of Health	EAST A	31/01/2026	56969478	Equipment Maintenance Contracts	MV Radiotherapy	EVERGREEN HEALTH SOLUTIONS LTD	INV1305	46,770.00
Department of Health	EAST A	31/01/2026	56752722	Fixed Assets	Balance Sheet	EXPLORE MODULAR LTD	383	294,795.53
Department of Health	EAST A	31/01/2026	56679485	Fixed Assets	Balance Sheet	GE MEDICAL SYSTEMS LTD	1808091	706,800.00
Department of Health	EAST A	31/01/2026	56967528	Fixed Assets	Balance Sheet	GE MEDICAL SYSTEMS LTD	1837220	53,133.60
Department of Health	EAST A	31/01/2026	56788617	Computer Software/License	Inventory Management System	GENESIS AUTOMATION UK LTD	GALLUK 001184	74,700.00
Department of Health	EAST A	31/01/2026	56742140	Tax & Other Vehicle Hire	MVCC	HILLS GROUP LTD	0000234492	37,987.31
Department of Health	EAST A	31/01/2026	56684708	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109678	132,061.95
Department of Health	EAST A	31/01/2026	56739776	Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109674	822,172.67
Department of Health	EAST A	31/01/2026	56791443	Car Parking	Balance Sheet	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	Car Parking income periods Mar 25 - Nov 25	129,116.78
Department of Health	EAST A	31/01/2026	56426385	Commercial Sector	Targeted Lung Health	INHEALTH LTD	NHLIN0094544	151,053.00
Department of Health	EAST A	31/01/2026	56715740	Commercial Sector	Targeted Lung Health	INHEALTH LTD	NHLIN0095509	93,042.60
Department of Health	EAST A	31/01/2026	56686551	Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	9003659834	90,087.36
Department of Health	EAST A	31/01/2026	56969475	Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	9003744727	122,574.00
Department of Health	EAST A	31/01/2026	56805160	Medical & Surgical Equipment General	LTC Theatre & Recovery	INTUITIVE SURGICAL LTD	906632213	31,378.80
Department of Health	EAST A	31/01/2026	56909624	Medical & Surgical Equipment Lease	Balance Sheet	INTUITIVE SURGICAL LTD	000113183	114,720.00
Department of Health	EAST A	31/01/2026	56722337	Computer Maintenance	Digital Operations	KROCC ASSOCIATES UK LTD	T0000066694054	31,538.94
Department of Health	EAST A	31/01/2026	56704268	External Consultancy Fees	Finance	LYFECYCLE MANAGEMENT GROUP LTD	LF696	37,468.62
Department of Health	EAST A	31/01/2026	56749867	Lease Rent	Balance Sheet	MAPP PROPERTY MANAGEMENT LTD	55430012	33,900.00
Department of Health	EAST A	31/01/2026	56956022	Training Expenses	Digital Operations	MID AND SOUTH ESSEX NHS FOUNDATION TRUST	D0052951	26,190.62
Department of Health	EAST A	31/01/2026	56956040	Training Expenses	Digital Operations	MID AND SOUTH ESSEX NHS FOUNDATION TRUST	D0052950	36,059.77
Department of Health	EAST A	31/01/2026	56841398	Medical & Surgical Equipment General	EBME	MINDRAY (UK) LTD	610138783	24,189.20
Department of Health	EAST A	31/01/2026	56728418	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	21513993481164	41,068.87
Department of Health	EAST A	31/01/2026	56865070	External Contract Domestic	Operations Domestic	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	21513993486196	405,982.06
Department of Health	EAST A	31/01/2026	56788586	Laboratory Chemicals	POCT Lister Laboratory	NHS BLOOD & TRANSPLANT	7041198	43,172.88
Department of Health	EAST A	31/01/2026	56832024	Laboratory Chemicals	POCT Lister Laboratory	NHS BLOOD & TRANSPLANT	7041415	141,869.63
Department of Health	EAST A	31/01/2026	56739783	Pension Costs	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	2000011696	25,967.31
Department of Health	EAST A	31/01/2026	56739775	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	00009989PG0801	74,178.87
Department of Health	EAST A	31/01/2026	56739777	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000099941PG001	256,262.98
Department of Health	EAST A	31/01/2026	56739779	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000100046PG001	52,473.72
Department of Health	EAST A	31/01/2026	56739781	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000100109PG001	476,967.58
Department of Health	EAST A	31/01/2026	56923744	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000100344PG001	66,667.83
Department of Health	EAST A	31/01/2026	56923746	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000100420PG001	600,329.42
Department of Health	EAST A	31/01/2026	56955714	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000100285PG001	818,442.48
Department of Health	EAST A	31/01/2026	56955719	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000100589PG001	596,524.68
Department of Health	EAST A	31/01/2026	56955720	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000100678PG001	70,771.01
Department of Health	EAST A	31/01/2026	56739772	Miscellaneous Expenditure	Finance General	NORTH WEST LONDON PATHOLOGY	H0351365	110,494.89
Department of Health	EAST A	31/01/2026	56739793	Miscellaneous Expenditure	Finance General	NORTH WEST LONDON PATHOLOGY	H0352833	110,494.89
Department of Health	EAST A	31/01/2026	56772085	Services Received - NHSTS	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	H0352837	67,817.27
Department of Health	EAST A	31/01/2026	56776548	Drugs	Pharmacy Drugs	OCTAPHARMA LTD	5208074538	26,536.00
Department of Health	EAST A	31/01/2026	56845776	Drugs	Pharmacy Drugs	OCTAPHARMA LTD	5208074984	27,248.00
Department of Health	EAST A	31/01/2026	56955711	Services Received - NHSTS	MVCC	PAUL STROCKLAND SCANNER CENTRE	Me123	184,440.00
Department of Health	EAST A	31/01/2026	56715693	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8786	44,549.08
Department of Health	EAST A	31/01/2026	56832031	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8756	86,262.60
Department of Health	EAST A	31/01/2026	56971565	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8782	22,816.47
Department of Health	EAST A	31/01/2026	56342013	Phone Rental and Calls	Digital Operations	REDCENTRIC SOLUTIONS LTD	S113904	60,987.

Department of Health EAST A 31/01/2026	56776681 Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1X0089719	31,748.50
Department of Health EAST A 31/01/2026	56704884 Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1690014668	55,270.27
Department of Health EAST A 31/01/2026	56729925 Fixed Assets	Balance Sheet	SAVAGE & SONS ELECTRICAL LTD	17062	23,073.88
Department of Health EAST A 31/01/2026	56742453 Fixed Assets	Balance Sheet	SAVAGE & SONS ELECTRICAL LTD	17073	32,500.00
Department of Health EAST A 31/01/2026	56844343 Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	S011269	22,912.31
Department of Health EAST A 31/01/2026	56844362 Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	S011267	25,850.48
Department of Health EAST A 31/01/2026	56844395 Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	S011270	26,556.94
Department of Health EAST A 31/01/2026	56923484 Medical & Surgical Equipment Lease	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	001268633407	78,066.95
Department of Health EAST A 31/01/2026	56956034 Medical & Surgical Equipment Lease	Radiology	SIEMENS FINANCIAL SERVICES LTD	001268636048	42,203.83
Department of Health EAST A 31/01/2026	56703832 Building/Engineering Equipment Maintenance Contract	Estates Mechanical	SUPPLY CHAIN COORDINATION LIMITED	103000015411	47,395.04
Department of Health EAST A 31/01/2026	56739780 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	292928	309,937.22
Department of Health EAST A 31/01/2026	56739782 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	291928	587,341.99
Department of Health EAST A 31/01/2026	56923745 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	294928	492,865.38
Department of Health EAST A 31/01/2026	56923747 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	295928	580,745.15
Department of Health EAST A 31/01/2026	56955712 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	293928	304,472.87
Department of Health EAST A 31/01/2026	56955721 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	296928	476,650.92
Department of Health EAST A 31/01/2026	56716899 External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	30015514	88,295.67
Department of Health EAST A 31/01/2026	56754984 Fixed Assets	Balance Sheet	TOPSCAN (UK) LTD	SIR2453	25,986.12
Department of Health EAST A 31/01/2026	56739773 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	39586555225	286,106.11
Department of Health EAST A 31/01/2026	56863465 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	36704294725	99,730.08
Department of Health EAST A 31/01/2026	56863467 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	32178818623	105,638.94
Department of Health EAST A 31/01/2026	56863471 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	40018071025	99,730.08
Department of Health EAST A 31/01/2026	56863472 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	40018073125	119,535.15
Department of Health EAST A 31/01/2026	56863473 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	40018074225	164,144.45
Department of Health EAST A 31/01/2026	56863474 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	40018075325	157,745.46
Department of Health EAST A 31/01/2026	56863475 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	40018072025	97,866.42
Department of Health EAST A 31/01/2026	56923740 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	39311133925	119,535.15
Department of Health EAST A 31/01/2026	55202417 Medical & Surgical Equipment Lease	Radiology	TP LEASING LTD	9054990RCORR	43,166.39
Department of Health EAST A 31/01/2026	55202420 Medical & Surgical Equipment Lease	Radiology	TP LEASING LTD	M005755501DRCORR	43,166.39
Department of Health EAST A 31/01/2026	56680173 Fixed Assets	Balance Sheet	TRUSTMARQUE SOLUTIONS LTD	2017238	117,748.80
Department of Health EAST A 31/01/2026	56867081 Fixed Assets	Balance Sheet	TRUSTMARQUE SOLUTIONS LTD	TSLFHW064808	117,748.80
Department of Health EAST A 31/01/2026	56832032 Course Fees	Clinical Education	UNIVERSITY OF HERTFORDSHIRE	00000196305	36,214.00
Department of Health EAST A 31/01/2026	56715708 Medical & Surgical Equipment Disposal	Renal CAPD	VANTIVE LTD	55106136	59,049.14
Department of Health EAST A 31/01/2026	56775118 Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	INV0122600	90,752.87
Department of Health EAST A 31/01/2026	56956252 Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	INV0124530	90,888.12
Department of Health EAST A 31/01/2026	56741713 External Consultancy Fees	PMO	VIRGINIA MASON INSTITUTE	5355	38,000.00
Department of Health EAST A 31/01/2026	56832040 Fixed Assets	Balance Sheet	WATERMAN ENVIRONMENTAL SERVICES LTD	30995	84,995.75
Department of Health EAST A 31/01/2026	56878782 Fixed Assets	Balance Sheet	WATERMAN ENVIRONMENTAL SERVICES LTD	31088	37,280.00
Department of Health EAST A 31/01/2026	56955706 Services Received - NHSTs	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000283947	124,968.92