

East and North Hertfordshire NHS Trust

Expenditure over £25,000 report - March 2026

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	31/03/2026	57362453	Drugs	Pharmacy Drugs	4 WAYS HEALTHCARE LTD	4WHC1260928	76,969.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362499	Drugs	Pharmacy Drugs	4 WAYS HEALTHCARE LTD	4WHC11260028	42,636.94
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57523023	Drugs	Pharmacy Drugs	ABBOTT LABORATORIES LTD	752313232	58,336.32
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57361058	Equipment Maintenance Contracts	Radiology	ADVANCED DEMAND SIDE MANAGEMENT LTD	47297	56,384.71
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57491327	Drugs	MV Nuclear Medicine	ADVANCED DEMAND SIDE MANAGEMENT LTD	49000	50,847.04
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57496245	Computer Software/License	Digital Operations	AEROCORP UK LTD	1221137	202,268.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362453	Drugs	Pharmacy Drugs	ALCIRA UK LTD	S260052779	37,299.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57524111	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	ALLIANCE HEALTHCARE DISTRIBUTION LTD	626R56427	26,983.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57319425	Postage & Carriage	Digital Operations	ALLOGA UK LTD	SIN200852488	27,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57374844	Equipment Maintenance Contracts	EBME	ALLOGA UK LTD	SIN200870198	36,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57524097	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	ALLOGA UK LTD	SIN200885002	30,120.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57576382	Medical & Surgical Equipment General	Cardiology Physiologists	ATRUMED LTD	QCFE82026	81,469.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57376384	Medical & Surgical Equipment General	Medical Division	ATRUMED LTD	LISTERFE82026	31,914.87
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57523131	Fixed Asset	Balance Sheet	AUDITDATA LTD	20001369	53,175.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57319425	Postage & Carriage	Digital Operations	BAXTER HEALTHCARE LTD	26049848	28,107.18
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57537741	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	BAXTER HEALTHCARE LTD	26048356	30,861.05
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57537746	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	BAXTER HEALTHCARE LTD	26049852	58,263.04
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57537747	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	BAXTER HEALTHCARE LTD	26051536	30,085.98
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57537753	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	BAXTER HEALTHCARE LTD	26043722	29,603.04
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57359062	Equipment Maintenance Contracts	Fixed Catheter Lab	BAXTER HEALTHCARE LTD	26043723	29,968.14
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57359062	Equipment Maintenance Contracts	Fixed Catheter Lab	BAXTER HEALTHCARE LTD	26043725	31,206.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57359064	Equipment Maintenance Contracts	Barley	BAXTER HEALTHCARE LTD	26043726	32,259.48
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57559700	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26072517	66,785.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26030966	39,705.47
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26029271	66,961.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26021530	27,806.83
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26054644	50,057.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26057835	25,701.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26063919	33,989.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26043279	28,715.75
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26056207	29,529.61
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362452	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26035159	25,974.46
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362453	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26069020	33,655.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57570957	Electricity	Estimate Utilities Lister	BAXTER HEALTHCARE LTD	25350245	25,907.47
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57505551	Fixed Asset	Balance Sheet	BAXTER HEALTHCARE LTD	26059798	42,606.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57505551	Fixed Asset	Balance Sheet	BAXTER HEALTHCARE LTD	26075346	48,339.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57505551	Fixed Asset	Balance Sheet	BAXTER HEALTHCARE LTD	26085039	58,000.18
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57505551	Fixed Asset	Balance Sheet	BAXTER HEALTHCARE LTD	26085042	40,419.18
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57505551	Fixed Asset	Balance Sheet	BAXTER HEALTHCARE LTD	26085047	59,595.18
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57505551	Fixed Asset	Balance Sheet	BAXTER HEALTHCARE LTD	26059771	58,555.58
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57505551	Fixed Asset	Balance Sheet	BAXTER HEALTHCARE LTD	26059772	42,306.06
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57506744	Fixed Asset	Balance Sheet	BAXTER HEALTHCARE LTD	26061345	43,752.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57506744	Fixed Asset	Balance Sheet	BAXTER HEALTHCARE LTD	26064389	83,994.54
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57506744	Professional Fees	Health at Work	BAXTER HEALTHCARE LTD	26077080	56,601.72
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57506763	Services Recgn - NHS's	Hillingdon Hospital Trust SLs	BAXTER HEALTHCARE LTD	26077081	39,455.04
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57507996	Contract Premises Security	Children Bluebell Ward	BAXTER HEALTHCARE LTD	26086507	29,141.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57507996	Contract Premises Security	Children Bluebell Ward	BAXTER HEALTHCARE LTD	26088153	29,440.02
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57508030	Computer Software/License	Digital Operations	BAXTER HEALTHCARE LTD	26076824	29,949.72
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57524146	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26076825	32,843.88
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362026	Drugs	Pharmacy Drugs	BOSTON SCIENTIFIC LTD	7353539197	50,639.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Drugs	Pharmacy Drugs	BOYLE LTD	NW00917630	33,684.64
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57537749	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100795215	41,069.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57537749	Equipment Maintenance Contracts	MV Equipment Maintenance Contracts	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100795404	39,522.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57539064	Equipment Maintenance Contracts	Cardiology Physiologists	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100795616	49,403.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362452	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100795662	49,403.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57574881	Fixed Asset	Balance Sheet	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100796266	41,860.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57505551	Fixed Asset	Balance Sheet	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100796659	41,169.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57524125	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100796514	32,935.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57524125	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100796787	32,935.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57524146	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100797258	49,403.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57319425	Postage & Carriage	Digital Operations	CARLISLE SECURITY SERVICES LTD	511723	120,171.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Drugs	Pharmacy Drugs	CARLISLE SECURITY SERVICES LTD	510968	26,800.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57491327	Drugs	MV Nuclear Medicine	CARMELCREST LTD	5808	46,798.27
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57376388	Equipment Maintenance Contracts	Community Midwives	CASTONS	PIN0002276	244,443.13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57430010	Fixed Asset	CENTRAL ROOFING & BUILDING SERVICES LTD	126030342C	100,503.95	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57397603	External Contract Domestic	Operations Domestic	CHIRUS LTD	03260008	93,632.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57441382	NonNHS Trade Payables Current	CLATTERBUCK CONTRACT CENTRE NHS FT	0010021158	28,455.63	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57494205	Computer Software/License	Digital Operations	CLINUSYS SOLUTIONS LTD	NVA421260421	132,364.11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362026	Drugs	Pharmacy Drugs	COMMUNITY HEALTH PARTNERSHIPS LTD	64058453	548,910.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57508551	Medical & Surgical Equipment Disposal	Renal CAPD	CRAFT CONSTRUCTION LTD	10942	47,918.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57319425	Postage & Carriage	Digital Operations	D&L MEDICAL	21781	36,226.79
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57430010	Fixed Asset	D&L MEDICAL	D&L MEDICAL	21875	30,868.18
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57441377	Water	Estimate Utilities Lister	D&L MEDICAL	21872	31,620.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57441377	Fixed Asset	Balance Sheet	D&L MEDICAL	21876	26,600.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57376384	Medical & Surgical Equipment General	Medical Division	DH OPGC UK LTD	H8B26000169	272,640.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57429997	Expenditure on Drugs Action Team	MV High Cost Cancer Drugs	DH OPGC UK LTD	H8B26000194	1,046,774.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57447969	Medical & Surgical Equipment General	LTC Theatre & Recovery	DH OPGC UK LTD	H8B26000204	56,565.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362026	Drugs	Pharmacy Drugs	DIAPERUM FACILITIES MANAGEMENT	354597	49,810.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362041	Drugs	Pharmacy Drugs	DIAPERUM FACILITIES MANAGEMENT	354598	52,891.94
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362041	Drugs	Pharmacy Drugs	DIAPERUM FACILITIES MANAGEMENT	354599	41,192.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362041	Drugs	Pharmacy Drugs	DIAPERUM FACILITIES MANAGEMENT	354596	49,476.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57359064	Equipment Maintenance Contracts	Consultant Led Unit	EDF ENERGY CUSTOMERS LTD	000025703444	25,431.46
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57359064	Equipment Maintenance Contracts	Day Surgery Unit	EDF ENERGY CUSTOMERS LTD	000025714100	45,275.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57559700	Equipment Maintenance Contracts	EBME	EDF ENERGY CUSTOMERS LTD	000025726710	27,460.07
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57441381	Medical & Surgical Equipment Leases	Finance	EDF ENERGY CUSTOMERS LTD	000026423504	26,502.05
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57447969	Surgical Instruments Disposal	LTC Theatre & Recovery	EDF ENERGY CUSTOMERS LTD	000026438108	53,014.69
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57491327	Drugs	MV Nuclear Medicine	EDF ENERGY CUSTOMERS LTD	000026799016	28,813.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57491327	Drugs	MV Nuclear Medicine	EDF ENERGY CUSTOMERS LTD	000026798991	27,040.07
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57491326	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	EDF ENERGY CUSTOMERS LTD	000027154517	73,689.04
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362052	Drugs	Pharmacy Drugs	ELSEVIER BV	MS220002222	38,438.94
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362041	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001518	558,259.66
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362041	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001517	346,686.32
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362041	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001522	63,104.85
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362041	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001518	1,155,492.01
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57274883	Fixed Asset	Balance Sheet	ENH PHARMA LTD	0000001529	35,908.48
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57374883	Fixed Asset	Balance Sheet	ENH PHARMA LTD	0000001529	1,035,183.88
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57374888	Fixed Asset	Balance Sheet	ENH PHARMA LTD	0000001526	144,993.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57376382	Medical & Surgical Equipment General	Cardiology Physiologists	ENH PHARMA LTD	0000001527	197,928.87
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Drugs	Pharmacy Drugs	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	00778801	28,203.29
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362453	Drugs	Pharmacy Drugs	EXPLORE MODULAR LTD	398	49,917.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57447969	Medical & Surgical Equipment General	LTC Theatre & Recovery	EXPLORE MODULAR LTD	391	307,716.95
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57494205	Computer Software/License	Digital Operations	FISHER & PAYKEL HEALTHCARE LTD	930129013	27,216.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57072483	Fixed Asset	Balance Sheet	FISHER GERMAN LLP	202600000032	45,205.48
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57508030	Computer Software/License	Digital Operations	FUJIFILM SONOSITE LTD	397194	47,556.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57508030	Computer Software/License	Digital Operations	FUJIFILM SONOSITE LTD	397195	33,516.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57524150	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	FUKUDA DENSHI UK LTD	0000017187	54,468.37
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57376388	Equipment Maintenance Contracts	Children Bluebell Ward	G & P LUMBING & HEATING LTD	S15869	40,130.51
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57523131	Fixed Asset	Balance Sheet	G D CONSTRUCTION (ST ALBANS) LTD	14447	31,171.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	56681071	Fixed Asset	Balance Sheet	GE MEDICAL SYSTEMS LTD	1800174	115,439.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Drugs	Pharmacy Drugs	GE MEDICAL SYSTEMS LTD	1923556	51,966.00
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Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57370866	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	0000101576PG001	688,547.93
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57370901	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	0000101655PG001	98,050.64
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57376388	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	0000101821PG001	72,870.64
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57491330	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	0000101733PG001	576,927.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57491332	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	0000101895PG001	756,494.72
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57491333	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	0000102017PG001	63,821.29
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Drugs	Pharmacy Drugs	NORTH WEST LONDON PATHOLOGY	H0355664	55,185.28
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362626	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	9420078796	25,032.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362641	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	9426079747	25,032.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57923131	Fixed Asset	Balance Sheet	NOVUNA BUSINESS FINANCE	100260506949	210,672.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362452	Drugs	Pharmacy Drugs	OCTAPHARMA LTD	5208076677	30,654.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57359128	Contract Premises Security	Facilities	PARIAS CONSTRUCTION & INTERIORS LTD	7558	360,157.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57376388	Equipment Maintenance Contracts	Fixed Catheter Lab	PARIAS CONSTRUCTION & INTERIORS LTD	7579	29,532.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57376388	Equipment Maintenance Contracts	Main Theatres Lister	PARIAS CONSTRUCTION & INTERIORS LTD	7577	55,910.41
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57376388	Equipment Maintenance Contracts	NICU	PARIAS CONSTRUCTION & INTERIORS LTD	7573	39,743.75
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57376420	Medical & Surgical Equipment Disposal	Renal CAPD	PARIAS CONSTRUCTION & INTERIORS LTD	7578	89,704.58
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57376979	Taxi & Other Vehicle Hire	MV Cancer Centre	PARIAS CONSTRUCTION & INTERIORS LTD	7575	246,006.38
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57397919	Commercial Sector	Targeted Lung Health	PARIAS CONSTRUCTION & INTERIORS LTD	7574	118,574.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57429297	Fixed Asset	Balance Sheet	PAUL STRICKLAND SCANNER CENTRE	M6147	187,566.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57386756	Equipment Maintenance Contracts	Operations Domestic	PHILIPS ELECTRONICS UK LTD	9060809786	28,739.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57494205	Computer Software/License	Digital Operations	PHOENIX SOFTWARE LTD	OP0696458	56,157.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57491337	Drugs	MV Nuclear Medicine	PROTECT AND DETECT SYSTEMS LTD	83017	22,789.35
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57357740	Equipment Maintenance Contracts	EBME	R & B DECORATORS & REFURBISHMENT	8831	177,507.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57429255	External Consultancy Fees	PMO	R & B DECORATORS & REFURBISHMENT	8883	24,721.87
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57429297	Fixed Asset	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8882	307,273.28
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57493434	Patients Appliance: Purchase	Surgical Appliances	R & B DECORATORS & REFURBISHMENT	8934	79,297.01
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57493437	Drugs	MVH Pharmacy Drugs	R & B DECORATORS & REFURBISHMENT	8933	52,733.62
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57493458	Books, Journals & Subscriptions	Library	R & B DECORATORS & REFURBISHMENT	8930	295,502.43
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Drugs	Pharmacy Drugs	RESTORE PLC	1665095	36,300.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57447965	Fixed Asset	Balance Sheet	RESTORE PLC	1670044	36,590.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57072483	Building/Engineering Equipment Maintenance/Repairs	Operational Estates	RICOH UK LTD	59425487	48,029.24
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362453	Drugs	Pharmacy Drugs	RICOH UK LTD	59434785	46,738.81
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57319425	Postage & Carriage	Digital Operations	ROCHE PRODUCTS LTD	X10095516	30,357.12
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362452	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	X10090067	25,185.46
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57524075	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	ROCHE PRODUCTS LTD	X10093679	29,005.97
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57524075	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	ROCHE PRODUCTS LTD	X10096493	32,894.83
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57524111	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	ROCHE PRODUCTS LTD	X10096250	28,551.13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57524136	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	ROCHE PRODUCTS LTD	X100100134	27,718.13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57359064	Equipment Maintenance Contracts	Main Theatres Lister	SABA PARK SERVICES UK LTD	1690015060	120,967.13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57359064	Equipment Maintenance Contracts	NICU	SABA PARK SERVICES UK LTD	1690015058	166,172.22
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57359064	Equipment Maintenance Contracts	Priton HASU	SABA PARK SERVICES UK LTD	1690015059	55,832.64
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57491333	Medical & Surgical Equipment Disposal	Harlow Satellite	SABA PARK SERVICES UK LTD	1690015228	58,198.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57491335	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	SABA PARK SERVICES UK LTD	1690015227	115,391.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57491335	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	SABA PARK SERVICES UK LTD	1690015225	404,853.57
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57491337	Drugs	MV Nuclear Medicine	SABA PARK SERVICES UK LTD	1690015226	533,143.37
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57493430	Drugs	Pharmacy Drugs	SABA PARK SERVICES UK LTD	1690015230	37,017.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57493430	External Recharge : Received	Pharmacy Drugs	SABA PARK SERVICES UK LTD	1690015232	35,432.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57493432	Drugs	Pharmacy Drugs	SABA PARK SERVICES UK LTD	1690015231	49,595.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57493437	External Recharge : Received	MVH Pharmacy Drugs	SABA PARK SERVICES UK LTD	1690015233	149,642.21
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57441381	Medical & Surgical Equipment Leases	Finance	SAVAGE & SONS ELECTRICAL LTD	17143	21,101.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57378016	Fixed Asset	Balance Sheet	SHARPSMART LTD	S0125156	24,438.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57378016	Fixed Asset	Balance Sheet	SHARPSMART LTD	S0125153	23,439.41
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Drugs	Pharmacy Drugs	SOFTCAT PLC	NNUK21472229	57,440.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362452	Drugs	Pharmacy Drugs	SOFTCAT PLC	NNUK2146508	21,989.51
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57359494	Drugs	Pharmacy Drugs	SOL SERVICES LTD	7621	57,720.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57524150	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	SOL SERVICES LTD	7797	84,600.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57072483	Fixed Asset	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	103000017114	49,440.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57296007	Equipment Maintenance Contracts	Sterile Services	SUPPLY CHAIN COORDINATION LIMITED	103000018391	34,943.22
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57296007	Equipment Maintenance Contracts	Sterile Services	SUPPLY CHAIN COORDINATION LIMITED	103000017781	144,565.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57296007	Equipment Maintenance Contracts	Sterile Services	SUPPLY CHAIN COORDINATION LIMITED	103000017780	25,770.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57296007	Equipment Maintenance Contracts	Sterile Services	SUPPLY CHAIN COORDINATION LIMITED	103000017782	144,565.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57296007	Equipment Maintenance Contracts	Sterile Services	SUPPLY CHAIN COORDINATION LIMITED	103000017783	319,172.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57296007	Equipment Maintenance Contracts	Sterile Services	SUPPLY CHAIN COORDINATION LIMITED	103000018243	109,927.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57296007	Equipment Maintenance Contracts	Sterile Services	SUPPLY CHAIN COORDINATION LIMITED	103000018159	76,213.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57296007	Equipment Maintenance Contracts	Sterile Services	SUPPLY CHAIN COORDINATION LIMITED	103000018638	72,545.03
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57296007	Equipment Maintenance Contracts	Sterile Services	SUPPLY CHAIN COORDINATION LIMITED	103000017896	100,583.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57329340	Contract Other External	Community Paediatrics	SUPPLY CHAIN COORDINATION LIMITED	103000018318	83,735.13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57359064	Equipment Maintenance Contracts	ITU / HDU	SUPPLY CHAIN COORDINATION LIMITED	103000018037	98,876.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57359064	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	103000017774	51,881.23
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57359064	Equipment Maintenance Contracts	Ward 6B	SUPPLY CHAIN COORDINATION LIMITED	103000018228	32,093.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362026	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	309028	525,102.54
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362026	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	301928	478,426.28
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	302928	529,747.55
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57376388	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	304886	485,581.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57447969	Medical & Surgical Equipment General	LTC Theatre & Recovery	SUPPLY CHAIN COORDINATION LIMITED	103000019142	32,269.38
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57291932	Contract Other External	Balance Sheet	THE OWL CENTRE LTD	CN1229	483,500.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57361020	Fixed Asset	Balance Sheet	TOPSCAN (UK) LTD	SR2538	37,660.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57447969	Surgical Instruments Disposal	LTC Theatre & Recovery	TOTALENERGIES GAS & POWER LTD	36276351624	240,398.93
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57446539	Professional Fees	HCH PFI Scheme	TOTALENERGIES GAS & POWER LTD	31778851223	133,290.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57491282	Medical & Surgical Equipment Disposal	Endoscopy Unit Lister	TOTALENERGIES GAS & POWER LTD	36609696725	244,438.34
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57524068	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	TRUSTCO PLC	145786	112,844.38
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362448	Drugs	Pharmacy Drugs	ULTRAMEDIC LTD	64451	64,645.63
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	56681071	Fixed Asset	Balance Sheet	VANTIVE LTD	56008100	59,096.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57008549	Medical & Surgical Equipment Disposal	Renal CAPD	VANTIVE LTD	56007279	61,535.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57359064	Equip Maint Contracts	Ward 7A	VANTIVE LTD	56015373	52,798.74
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57508030	Computer Software/License	Digital Operations	VIARAN MEDICAL SYSTEMS UK LTD (VMS)	602226331	26,182.38
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57505551	Fixed Asset	Balance Sheet	VEOLIA ENERGY & UTILITY SERVICES UK PLC	NW0132498	91,088.11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57359494	Drugs	Pharmacy Drugs	VIRGINIA MASON INSTITUTE	5378	38,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362026	Drugs	Pharmacy Drugs	WARD HADAWAY LLP	1070509	115,630.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57362453	Drugs	Pharmacy Drugs	WATERMAN ENVIRONMENTAL SERVICES LTD	31590	48,957.61
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57441379	Professional Fees	NHSP	WATERMAN ENVIRONMENTAL SERVICES LTD	31821	73,871.69
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57505551	Fixed Asset	Balance Sheet	WATERMAN ENVIRONMENTAL SERVICES LTD	31840	215,090.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57505551	Fixed Asset	Balance Sheet	WATERMAN ENVIRONMENTAL SERVICES LTD	31841	334,465.09
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57505551	Fixed Asset	Balance Sheet	WATERMAN ENVIRONMENTAL SERVICES LTD	31839	115,090.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57524068	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	WATERMAN ENVIRONMENTAL SERVICES LTD	31846	232,448.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57447965	Fixed Asset	Balance Sheet	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000284527	1,359,149.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2026	57491332	Medical & Surgical Equipment Disposal	Harlow Satellite	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	0000284507	357,000.00