

East and North Hertfordshire NHS Trust
Expenditure over £25,000 report - May 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	31/05/2026	58414720	Fixed Assets	Balance Sheet	ALLANCE DISPOSABLES LTD	113402654	46,494.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58055348	Drugs	Pharmacy Drugs	ALLANCE HEALTHCARE DISTRIBUTION LTD	064N57452	29,767.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58165799	Drugs	Pharmacy Drugs	ALLANCE HEALTHCARE DISTRIBUTION LTD	064T58080	2,077.79
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58197290	Drugs	Pharmacy Drugs	ALLANCE HEALTHCARE DISTRIBUTION LTD	064Z54887	43,431.94
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58197290	Drugs	Pharmacy Drugs	ALLANCE HEALTHCARE DISTRIBUTION LTD	064D52521	32,460.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58193542	Drugs	Pharmacy Drugs	ALLOGA UK LTD	58200941356	28,139.04
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57725260	Contract Other External	Digital Operations	APOSPEC CORPORATION LTD	1582462	194,968.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58066603	Commercial Sector	UCC Q&Q	Q&APRIL26	92391364	83,913.64
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58081992	Commercial Sector	ED Medical	ATRUMED LTD	LISTERAPRIL26	32,872.32
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57524068	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26030966	33,087.89
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57524075	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26029271	55,801.05
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57524097	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26021530	23,172.36
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57524111	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26054644	41,714.85
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57524125	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26057835	21,417.93
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57524136	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26063930	33,989.62
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57524146	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26043279	23,929.79
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57524150	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26056207	24,601.01
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57524159	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26035159	21,645.36
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57534041	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26060920	28,046.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57693962	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26073409	32,140.67
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57693961	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26070404	32,591.13
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58046867	Expenditure on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26146495	66,316.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58053426	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26111866	42,170.10
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58053530	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26125015	42,696.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58053539	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26128160	42,906.57
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58055007	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26121556	49,672.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58055052	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26120052	28,631.68
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58055026	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26125017	115,859.03
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58069484	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26116711	34,335.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58069497	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26118528	31,183.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58070950	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26132856	39,831.79
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58070954	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26132857	46,633.69
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58197290	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26132858	29,007.48
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58197319	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26138224	28,844.46
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57505551	Fixed Assets	Balance Sheet	BOXKE LTD	INV0097630	43,111.37
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58053600	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100799472	41,169.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58121371	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100800024	49,403.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58121385	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100800026	145,211.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58121386	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100800010	32,935.66
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58197383	Drugs	Pharmacy Drugs	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100799919	41,169.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58012962	Contract Premises Security	Facilities Management	CARLISLE SECURITY SERVICES LTD	SI18166	128,872.07
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58081233	Fixed Assets	Balance Sheet	CENTRAL ROOFING & BUILDING SERVICES LTD	126050173C	52,324.66
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58049320	Medical & Surgical Equipment Lease	Cardiology Physiologists	CHG-MERIDIAN UK LTD	7179035	49,635.79
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58067736	Computer Software/License	Human Resources	CWICA UK LTD	CRC354443	28,470.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58010891	Lease Rent	COMMUNITY HEALTH PARTNERSHIPS LTD	64059517	563,985.20	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58010892	Lease Rent	Q&I	COMMUNITY HEALTH PARTNERSHIPS LTD	64059517	563,985.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57491330	Medical & Surgical Equipment General	Bedford Satellite Unit	DAVERUM FACILITIES MANAGEMENT	354597	28,925.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57491332	Medical & Surgical Equipment General	Harlow Satellite Unit	DAVERUM FACILITIES MANAGEMENT	354598	43,142.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57491335	Medical & Surgical Equipment General	Bedford Satellite Unit	DAVERUM FACILITIES MANAGEMENT	354596	32,984.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57756301	Medical & Surgical Equipment General	Harlow Satellite Unit	DAVERUM FACILITIES MANAGEMENT	354648	27,451.94
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57756414	Medical & Surgical Equipment General	Bedford Satellite Unit	DAVERUM FACILITIES MANAGEMENT	354650	28,925.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57784712	Medical & Surgical Equipment General	Bedford Satellite Unit	DAVERUM FACILITIES MANAGEMENT	354645	36,676.21
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57784717	Medical & Surgical Equipment General	Harlow Satellite Unit	DAVERUM FACILITIES MANAGEMENT	354647	37,832.65
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58021626	Medical & Surgical Equipment Disposal	Harlow Satellite Unit	DAVERUM FACILITIES MANAGEMENT	354697	6,865.48
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58021628	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DAVERUM FACILITIES MANAGEMENT	354695	7,231.30
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58021629	Medical & Surgical Equipment Disposal	Harlow Satellite Unit	DAVERUM FACILITIES MANAGEMENT	354696	9,276.75
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58021630	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DAVERUM FACILITIES MANAGEMENT	354694	9,216.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58123279	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000027658272	42,268.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58009760	External Contract Laundry	Operations Laundry	ELIS UK LTD	N571823	102,648.29
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58221130	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	0000001555	1,155,987.53
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58221131	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001553	631,481.66
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58221132	Drugs	Pharmacy Drugs	ENH PHARMA LTD	0000001554	375,026.11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58221203	Patients Appliances: Purchase	Surgical Appliances	ENH PHARMA LTD	0000001559	80,632.49
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57655502	Fixed Assets	Balance Sheet	EXPLORE MODULAR LTD	391	256,430.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	56967528	Fixed Assets	Balance Sheet	GE MEDICAL SYSTEMS LTD	1837220	44,278.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58009762	Taxi & Other Vehicle Hire	MV Cancer Centre	HATS GROUP LTD	0000235474	50,184.05
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58019830	Nurse Band 88	Safeguarding	HERTFORDSHIRE COMMUNITY NHS TRUST	H000969	68,703.29
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58021634	Commercial Sector	Targeted Lung Health	INHEALTH LTD	HLN0009672	33,762.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57694411	Medical & Surgical Equipment General	Medical Division	INSULET INTERNATIONAL LTD	9003841397	75,512.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58071016	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	931042147	35,251.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58121033	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	931042531	44,064.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58190554	Training Expenses	Digital Operations	MID AND SOUTH ESSEX NHS FOUNDATION TRUST	D0055442	62,500.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57847306	External Contract Domestic	Operations Domestic	MITE CLEANING & ENVIRONMENTAL SERVICES LTD	21513913090000201	467,084.18
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58021003	External Contract Domestic	Operations Domestic	MITE CLEANING & ENVIRONMENTAL SERVICES LTD	21513913090001180	43,212.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58196343	External Contract Domestic	Operations Domestic	MITE CLEANING & ENVIRONMENTAL SERVICES LTD	21513913090001443	45,777.69
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58196151	External Contract Domestic	Operations Domestic	MITE CLEANING & ENVIRONMENTAL SERVICES LTD	21513913090001441	43,212.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58116959	External Contract Domestic	Operations Domestic	MITE CLEANING & ENVIRONMENTAL SERVICES LTD	21513913090001620	487,178.47
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58119096	Computer Maintenance	Order Communications Pathology	MSOFT ESOLUTIONS LTD	INV5854	36,600.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58012995	Laboratory Chemicals	POCT Lister Laboratory	NHS BLOOD & TRANSPLANT	7045219	141,869.63
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58119196	Laboratory Chemicals	POCT Lister Laboratory	NHS BLOOD & TRANSPLANT	7046374	141,869.63
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58013989	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000103289PG801	561,634.69
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58013990	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000103289PG801	561,634.69
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58212232	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000103322PG801	41,356.91
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58212234	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	000103488PG801	28,657.11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58198173	Drugs	Pharmacy Drugs	OCTAPHARMA LTD	5208078948	32,357.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57201667	Fixed Assets	Balance Sheet	PARIAS CONSTRUCTION & INTERIORS LTD	7540	107,742.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58015885	Services Received - NHS's	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	161558	208,112.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58161136	Computer Software/License	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	161553	92,369.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58193551	Drugs	Pharmacy Drugs	PHOENIX HEALTHCARE DISTRIBUTION LTD	62164303	32,400.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58118642	Computer Software/License	Digital Operations	PHOENIX SOFTWARE LTD	OP103444	70,246.54
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	57681138	Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8930	295,502.43
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58204234	Books, Journals & Subscription	Renal Management	RENAL ASSOCIATION	3613	46,399.28
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58019882	Packing & Storage	Health Records	RESTORE PLC	1679069	38,365.79
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58174141	Packing & Storage	Health Records	RESTORE PLC	1673769	43,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58174152	Packing & Storage	Health Records	RESTORE PLC	1690466	41,089.69
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58160520	Postage & Carriage	Digital Operations	RICOH UK LTD	59473358	47,786.72
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58070920	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1X0097553	26,200.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58070933	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1X0099679	36,396.43
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58070939	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1X00100932	34,216.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58119585	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	1X00107334	42,192.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58019881	Computer Software/License	Rostering	POTAMAP LTD	6946	180,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58173222	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1860015304	55,270.27
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58173224	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1860015463	55,270.27
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58173226	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1860015509	54,441.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58175087	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	1860015306	48,814.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58175065	Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	S1013734	26,324.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58175073	Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	S1013733	21,197.02
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58175074	Contract Refuse & Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	S1013731	25,539.58
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58107836	Computer Software/License	Human Resources	SOFTCAT PLC	INVUK2231124	282,162.21
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58107839	Computer Software/License	Medical Workforce	SOFTCAT PLC	INVUK2231086	40,673.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/05/2026	58118645	Computer Maintenance	D			