East and North Hertfordshire NHS Trust

	rttordshire NHS Trust 200 report - March 2024					
Department Family	Entity EAST AND NORTH HERTS NHS TRUST	Date Expense Type 31/03/2024 Commercial Sector	Expense Area Radiology	Supplier 4 WAYS HEALTHCARE LTD	AP Amount 30.452.70	Purchase Involce Numb 4WHC10240080
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	36,391.95	4WHC11240080
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Water 31/03/2024 Fixed Assets	Estate Utilities Lister Balance Sheet	ADVANCED DEMAND SIDE MANAGEMENT LTD ANETIC AID LTD	30,482.93 84,816.00	
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Fixed Assets	Balance Sheet	AQUILANT LTD	88,590.00	3243580
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Fixed Assets 31/03/2024 Expenditure on Drugs Action Team	Balance Sheet MV High Cost Cancer Drugs	AUSTCO MARKETING & SERVICE (UK) LTD BAXTER HEALTHCARE LTD	88,313.46 43,749.20	
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	33,186.80	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 High Cost Drugs Expenditure 31/03/2024 High Cost Drugs Expenditure	MV High Cost Cancer Drugs MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,674.49	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		MV High Cost Cancer Drugs MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	38,049.06 26,947.80	
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	47,440.74	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 High Cost Drugs Expenditure 31/03/2024 High Cost Drugs Expenditure	MV High Cost Cancer Drugs MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	51,612.71 40.529.77	23330253 23331490
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,597.56	
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	53,668.37	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 High Cost Drugs Expenditure 31/03/2024 High Cost Drugs Expenditure	MV High Cost Cancer Drugs MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	50,726.77 39.144.00	
epartment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,890.97	
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 High Cost Drugs Expenditure 31/03/2024 High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD		
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 High Cost Drugs Expenditure 31/03/2024 High Cost Drugs Expenditure	MV High Cost Cancer Drugs MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	39,707.60 53,939.58	
	EAST AND NORTH HERTS NHS TRUST		MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	30,811.13	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 High Cost Drugs Expenditure 31/03/2024 Drugs	MV High Cost Cancer Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	29,244.26	24011382 24036421b
epartment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Expenditure on Drugs Action Team	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	43,149.20	24036953
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs 31/03/2024 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	97,543.08 57.720.72	
	EAST AND NORTH HERTS NHS TRUST		Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	55,576.50	
partment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,437.00	24055002
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs 31/03/2024 CAPD Fluids	Pharmacy Drugs Renal CAPD	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	101,145.60 36.869.73	
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 CAPD Hulus 31/03/2024 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD		
partment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25,973.36	24064838
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs 31/03/2024 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	55,647.84 32,889.06	
partment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,223.52	24069703
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	55,095.84	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs 31/03/2024 Drugs	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	65,859.54 80,615.16	
partment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	73,520.82	24077455
	EAST AND NORTH HERTS NHS TRUST		Pharmacy Drugs	BAXTER HEALTHCARE LTD	73,615.26	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Computer Software/License 31/03/2024 Fixed Assets	Pharmacy Lister Balance Sheet	BECTON DICKINSON DISPENSING UK LTD BELMONT MEDICAL TECHNOLOGIES LTD		SCI0003365 INVGB20478
epartment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Service Charge	Wiltron House	BERKLEY ESTATES LONDON LTD		202400000178
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Computer Maintenance 31/03/2024 Fixed Assets	Digital Balance Sheet	BOXXE LTD BOXXE LTD		INV0035119 INV0035556
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Balance Sheet	BOXXELTD	41,310.00	INV0035961
epartment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Computer Maintenance	Renal	BOXXE LTD	105,997.04	INV0035997
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Computer 31/03/2024 Computer	Digital Digital	BOXXE LTD BOXXE LTD		INV0036069 INV0036089
epartment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Laboratory External Tests	Blood Sciences Lister Laboratory	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	456,192.87	1204242
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Fixed Assets	Balance Sheet	CARL ZEISS LTD	152,473.10	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Contract Premises Security 31/03/2024 Fixed Assets	Estate Utilities Lister Balance Sheet	CARLISLE SECURITY SERVICES LTD CARMELCREST LTD	101,793.52 341,823.16	
partment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Course Fees	Urology Robot	CMR SURGICAL LTD	144,000.00	INVUK01010865
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Medical and Surgical Equipment Leases 31/03/2024 Drugs	Balance Sheet Pharmacy Drugs	COMMUNITY HEALTH PARTNERSHIPS LTD CSL BEHRING UK LTD		
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	79,092.00	
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	37,898.20	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Computer Maintenance 31/03/2024 Fixed Assets	Digital Balance Sheet	DH OPCO UK LTD DIATEC DIAGNOSTICS LTD	316,693.42 31,386.00	HGB24000161
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Medical and Surgical Equipment Disposal	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	40,832.64	
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Medical and Surgical Equipment Disposal	Harlow Satellite	DIAVERUM FACILITIES MANAGEMENT		
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Electricity 31/03/2024 Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY 1 LTD EDF ENERGY 1 LTD		000018100911 000018123697
epartment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	282,457.70	000018417026
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs 31/03/2024 Drugs	Pharmacy Drugs Pharmacy Drugs	ENH PHARMA LTD ENH PHARMA LTD	465,785.39 339.155.02	0000001131
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD		
	EAST AND NORTH HERTS NHS TRUST		Surgical Appliances	ENH PHARMA LTD	90,841.92	0000001139
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Taxi and Other Vehicle Hire 31/03/2024 Fixed Assets	MVCC Balance Sheet	FALCK UK AMBULANCE SERVICE LTD FRESENIUS MEDICAL CARE UK LTD		SIN005421 1051613621
	EAST AND NORTH HERTS NHS TRUST		Balance Sheet	FUJIFILM SONOSITE LTD	33,516.00	
	EAST AND NORTH HERTS NHS TRUST		AMU1	FUKUDA DENSHI UK LTD		0000013033
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Balance Sheet Balance Sheet	GAMAWAY LTD GE MEDICAL SYSTEMS LTD	41,371.00 115,075.54	
	EAST AND NORTH HERTS NHS TRUST		Balance Sheet	HERTFORD PPP HEALTH SERVICES LTD	186,793.14	
	EAST AND NORTH HERTS NHS TRUST		Mortuary	HERTFORDSHIRE COUNTY COUNCIL HILLINGDON HOSPITALS NHS FOUNDATION TRUST		1803835049
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		MVCC Hillingdon Hospital Trust	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	279,656.00 440,575.18	
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Services Received-FoundationTrust	Hillingdon Hospital Trust	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	- 129,796.00	W0056729
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Fixed Assets	Balance Sheet Medical Division	INIVOS LTD	753,232.07	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Medical and Surgical Equipment General 31/03/2024 Professional Fees	Medical Division Income and Planning	INSULET INTERNATIONAL LTD IQVIA LTD		9002146409 4231046253
epartment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	27,604.80	0930956551
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs 31/03/2024 Fixed Assets	Pharmacy Drugs Balance Sheet	JANSSEN CILAG LTD JC WATSON MECHANICAL LTD	26,438.40 68.757.00	0930959184
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Balance Sheet Balance Sheet	JC WAISON MECHANICAL LID JC WATSON MECHANICAL LTD	68,757.00 127,200.00	
partment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Other Operating Revenue Non NHS	Lee Valley	LEE VALLEY PATHOLOGY SERVICES	29,337.53	153489-11-MAR
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Computer Maintenance 31/03/2024 Speciality Training - ST1	Radiology GP VTS Pay Invoicing	MAGENTUS SOFTWARE LTD MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	131,277.60 220,000.00	HSSLINV000390
epartment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Speciality Training - ST1	GP VTS Pay Invoicing	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	- 26,575.90	16828816
epartment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Cleaning Materials	Corporate Office Cleaning	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	54,119.88	2151399299657
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 External Contract Domestics 31/03/2024 Computer Software/License	Operations Domestics Operational Estates	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD MRI SOFTWARE EMEA LTD		2151399299935 MRIUK1025153
epartment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Computer Maintenance	Order Communications	MSOFT ESOLUTIONS LTD	33,648.00	13862
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Balance Sheet Blood Transfusion	NETCALL TECHNOLOGY LTD	103,794.00	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Blood Transfusion Pharmacy Drugs	NHS BLOOD & TRANSPLANT NHS BUSINESS SERVICES AUTHORITY	107,285.81 34,904.55	7022012 1000080009
epartment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Course Fees	Confederation NMET	NHS HERTFORDSHIRE AND WEST ESSEX INTEGRATED CARE BOARD	27,900.00	7439000938
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Temporary Staffing Costs 31/03/2024 Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD		1000081175P 1000082084P
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Trustwide	NHS PROFESSIONALS LTD		1000082084P 1000082250P
epartment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	73,375.43	1000082454P
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Temporary Staffing Costs 31/03/2024 Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD		1000082497P 1000082551P
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Temporary Starring Costs 31/03/2024 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD		
partment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	674,895.91	I000082731P
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Temporary Staffing Costs 31/03/2024 Services Received - NHSTs	Trustwide Hillingdon Hospital Trust	NHS PROFESSIONALS LTD NORTH WEST LONDON PATHOLOGY	121,606.36 302,267.90	I000082825P H0324991
partment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Medical and Surgical Equipment Disposal	Endoscopy Unit Lister	OLYMPUS KEYMED	623,006.50	CD2898253
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Equipment Maintenance Contracts	MVCC	ONCOLOGY SYSTEMS LTD	35,120.00	
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Rent 31/03/2024 Rent	SIFT Balance Sheet	ORIGIN HOUSING LTD ORIGIN HOUSING LTD		OHL110076 OHL110203
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Rent 31/03/2024 Fixed Assets	Balance Sheet Balance Sheet	PARAGON CUSTOMER COMMUNICATIONS		EIN048803LEAD
partment of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Fixed Assets	Balance Sheet	PARIAS CONSTRUCTION & INTERIORS LTD	31,805.90	7080
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		Specialist Midwives	PETALS PHILIPS ELECTRONICS UK LTD	30,760.00	INV00801 7300433216
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Other Clinical Costs 31/03/2024 Fixed Assets	Radiology Balance Sheet	PHILIPS ELECTRONICS UK LTD PHILIPS ELECTRONICS UK LTD	27,232.80 1,189,194.00	
	EAST AND NORTH HERTS NHS TRUST	31/03/2024 Services Received - NHSTs	Renal Medical	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	34,622.08	131647
	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST		STP Pathology Procurement	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	41,627.47	
epartment of Health	CASE AND NURTH HERTS NHS TRUST		Balance Sheet Balance Sheet	R & B DECORATORS & REFURBISHMENT R & B DECORATORS & REFURBISHMENT	39,453.88 55,031.22	
epartment of Health epartment of Health		31/03/2024 Fixed Assets				
epartment of Health epartment of Health epartment of Health epartment of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	24,887.91	
epartment of Health epartment of Health epartment of Health epartment of Health epartment of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Fixed Assets 31/03/2024 Fixed Assets	Balance Sheet Balance Sheet	R & B DECORATORS & REFURBISHMENT	30,300.00	7721
epartment of Health epartment of Health epartment of Health epartment of Health epartment of Health epartment of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2024 Fixed Assets 31/03/2024 Fixed Assets 31/03/2024 Fixed Assets	Balance Sheet			7721 7750

	24/02/2024 Laborator Test Vite	Pland Colores United Information	DOCUS DIA CNOSTICS UTD	4 62 000 40	CE74002245
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		Blood Sciences Lister Laboratory Pharmacy Drugs	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD		6571882215 1322311441
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST			ROCHE PRODUCTS LTD ROCHE PRODUCTS LTD		1322311441 1322311631
		Pharmacy Drugs			
Department of Health EAST AND NORTH HERTS NHS TRUST		Pharmacy Drugs	ROCHE PRODUCTS LTD		1322312653
Department of Health EAST AND NORTH HERTS NHS TRUST		Pharmacy Drugs	ROCHE PRODUCTS LTD		1322314850
Department of Health EAST AND NORTH HERTS NHS TRUST		Pharmacy Drugs	ROCHE PRODUCTS LTD		1322314888
Department of Health EAST AND NORTH HERTS NHS TRUST		Pharmacy Drugs	ROCHE PRODUCTS LTD		1322314976
Department of Health EAST AND NORTH HERTS NHS TRUST		Pharmacy Drugs	ROCHE PRODUCTS LTD		1322317693
Department of Health EAST AND NORTH HERTS NHS TRUST		Pharmacy Drugs	ROCHE PRODUCTS LTD		1322319126
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	30,262.80	1322319203
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,124.00	1322320244
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	98,878.98	1322321722
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	38,832.00	1322321806
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	26,581.54	1322322149
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	46,703.52	1322322233
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,548,33	1322322392
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Fixed Assets	Balance Sheet	ROLFE CONTRACTING LTD	79,900,48	34520
Department of Health EAST AND NORTH HERTS NHS TRUST		Balance Sheet	ROLFE CONTRACTING LTD	105,761.65	34734
Department of Health EAST AND NORTH HERTS NHS TRUST		MVCC	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	51.457.94	
Department of Health EAST AND NORTH HERTS NHS TRUST		Car Parking	SABA INFRA HERTFORDSHIRE LTD		1690010235
Department of Health EAST AND NORTH HERTS NHS TRUST		Car Parking	SABA INFRA HERTFORDSHIRE LTD		1690010237
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST		Car Parking	SABA INFRA HERTFORDSHIRE LTD		1690010237
			SABA INFRA HERTFORDSHIRE LTD		
Department of Health EAST AND NORTH HERTS NHS TRUST		Car Parking	SADA INTERNO GADONIAE ETD		1690010452
Department of Health EAST AND NORTH HERTS NHS TRUST		Balance Sheet	SAVAGE & SONS ELECTRICAL LTD	42,500.00	
Department of Health EAST AND NORTH HERTS NHS TRUST		Operations Waste Disposal	SHARPSMART LTD	31,556.36	
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Contract Refuse and Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	50,860.48	188099
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Medical Equipment Lease	Balance Sheet	SHAWBROOK BANK LTD	27,243.97	237732
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Fixed Assets	Balance Sheet	SOFTCAT PLC	117,112.40	INVUK1213018
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Fixed Assets	Balance Sheet	SOFTCAT PLC	168.955.71	INVUK1213022
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Fixed Assets	Balance Sheet	SOFTCAT PLC	35,299,54	INVUK1218108
Department of Health EAST AND NORTH HERTS NHS TRUST		Digital	SOFTCAT PLC		INVUK1234789
Department of Health EAST AND NORTH HERTS NHS TRUST		Balance Sheet	SOFTCAT PLC		INVUK1234790
Department of Health EAST AND NORTH HERTS NHS TRUST		Endoscopy Unit Lister	SOFTCAT PLC		INVUK1237558
Department of Health EAST AND NORTH HERTS NHS TRUST		Sterile Services	STERIS SOLUTIONS LTD		503976071
		Wiltron House			60165343080324106470
Department of Health EAST AND NORTH HERTS NHS TRUST			STEVENAGE BOROUGH COUNCIL		
Department of Health EAST AND NORTH HERTS NHS TRUST		Trustwide	SUPPLY CHAIN COORDINATION LIMITED		1124315053
Department of Health EAST AND NORTH HERTS NHS TRUST		Trustwide	SUPPLY CHAIN COORDINATION LIMITED		1124318084
Department of Health EAST AND NORTH HERTS NHS TRUST		Trustwide	SUPPLY CHAIN COORDINATION LIMITED		1124319620
Department of Health EAST AND NORTH HERTS NHS TRUST		Trustwide	SUPPLY CHAIN COORDINATION LIMITED		1124323901
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	304,417.55	1124329073
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	157,902.49	1124330719
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	207,063.26	1124336539
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	171,922.67	1124337570
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	165,964,85	1124345368
Department of Health EAST AND NORTH HERTS NHS TRUST		Radiology	SUPPLY CHAIN COORDINATION LIMITED		2124008279
Department of Health EAST AND NORTH HERTS NHS TRUST		Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED		9524001454
Department of Health EAST AND NORTH HERTS NHS TRUST		Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD		30014441
Department of Health EAST AND NORTH HERTS NHS TRUST		Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD		
Department of Health EAST AND NORTH HERTS NHS TRUST					
		Estate District Control			27213458222CR
		Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	- 153,378.63	27442661922CR
Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD	- 153,378.63 192,951.03	27442661922CR 30189059423
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Gas 31/03/2024 Gas	Estate Utilities Lister Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD	- 153,378.63 192,951.03 156,707.78	27442661922CR 30189059423 31444736923
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas	Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD	 153,378.63 192,951.03 156,707.78 140,687.73 	27442661922CR 30189059423 31444736923 31473713123
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas	Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD	 153,378.63 192,951.03 156,707.78 140,687.73 74,591.42 	27442661922CR 30189059423 31444736923 31473713123 31473714223
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas	Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD	 153,378.63 192,951.03 156,707.78 140,687.73 74,591.42 	27442661922CR 30189059423 31444736923 31473713123
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas	Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD	 153,378.63 192,951.03 156,707.78 140,687.73 74,591.42 201,210.78 	27442661922CR 30189059423 31444736923 31473713123 31473714223
Department of Health EAST AND NORTH HERTS NHS TRUST Department of Health EAST AND NORTH HERTS NHS TRUST	31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas	Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD	 153,378.63 192,951.03 156,707.78 140,687.73 74,591.42 201,210.78 147,611.82 	27442661922CR 30189059423 31444736923 31473713123 31473714223 31473714223
Department of Health EAST AND NORTH HERTS NH5 TRUST Department of Health EAST AND NORTH HERTS NH5 TRUST	31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas	Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD	 153,378.63 192,951.03 156,707.78 140,687.73 74,591.42 201,210.78 147,611.82 145,788.42 	27442661922CR 30189059423 31444736923 31473713123 31473714223 31473714223 31473715423
Department of Health EAST AND NORTH HERTS NHS TRUS) Department of Health EAST AND NORTH HERTS NHS TRUS)	31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas	Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD	 153,378.63 192,951.03 156,707.78 140,687.73 74,591.42 201,210.78 147,611.82 145,788.42 200,635.48 	27442661922CR 30180059423 31447376923 31473713123 31473713223 31473715233 31473715423 31473715423 31473719723 3147372023
Department of Health EAST AND NORTH HERTS NHS TRUS: Department of Health EAST AND NORTH HERTS NHS TRUS:	11/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas	Estate Utilities Lister Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD	 153,378.63 192,951.03 156,707.78 140,687.73 74,591.42 201,210.78 147,611.82 145,788.42 200,635.48 203,229.13 	27442661922CR 30189059423 31447376923 314473713123 31473714223 31473715233 31473715233 314737156423 31473715723 3147372023 3147372023
Department of Health EAST AND NORTH HERTS NHS TRUS: Department of Health EAST AND NORTH HERTS NHS TRUS:	31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas	Estate Utilities Lister Estate Utilities Lister Neurology	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD	 153,378.63 192,951.03 156,707.78 140,687.73 74,591.42 201,210.78 147,611.82 145,788.42 200,635.48 203,229.13 28,075.32 	27442661932CR 30189059423 3144736923 31473715223 31473714223 31473714223 31473716423 31473719723 314737272023 31473719723 31473719723 31473719723
Department of Health EAST AND NORTH HERTS NHS TRUS: Department of Health EAST AND NORTH HERTS NHS TRUS:	11/03/2024 Gas 31/03/2024 Temporary Staffing Costs 31/03/2024 Temporary Staffing Costs	Estate Utilities Lister Estate Utilities Lister Neurology Neurology	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	 153,378.63 192,951.03 156,707.78 140,687.73 74,591.42 201,210.78 147,611.82 145,788.42 200,635.48 28,075.32 54,980.20 	27442661922CR 30189059423 3144736923 31473713123 31473714223 31473714223 31473714223 3147371623 31473719723 31473719723 31473720203 3171587224 5010279390
Department of Health EAST AND NORTH HERTS NHS TRUS: Department of Health EAST AND NORTH HERTS NHS TRUS:	31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Gas 31/03/2024 Temporary Staffing Costs 31/03/2024 Temporary Staffing Costs	Estate Utilities Lister Estate Utilities Lister Neurology Neurology	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD UNIVERSITY COLLEGE LONDON HOSTITALS NHS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSTITALS NHS FOUNDATION TRUST	 153,378.63 192,951.03 156,707.78 140,687.73 74,591.42 201,210.78 147,7611.82 200,635.48 203,229.13 28,075.32 58,649.00 58,649.00 	27442661922CR 30189059423 31447371303 31473713133 31473714233 31473714233 31473719423 31473719423 3147321023 33171587234 5010279299 5010279390
Department of Health EAST AND NORTH HERTS NHS TRUS: Department of Health EAST AND NORTH HERTS NHS TRUS:	31/03/2024 Gas 31/03/2024 Temporary Staffing Costs 31/03/2024 Temporary Staffing Costs	Estate Utilities Lister Estate Utilities Lister Neurology Neurology Neurology	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD UNIVERSITY COLLEGE LONDON HOSTITALS NHS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSTITALS NHS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSTITALS NHS FOUNDATION TRUST	 153,378.63 192,951.03 156,707.78 140,687.73 74,591.42 201,210.78 147,611.82 145,788.42 203,229.13 28,075.32 54,980.20 58,649.00 61,532.94 	27442661922CR 30189059423 31447371923 31473714223 31473714223 31473714223 31473714223 3147371623 3147371623 31473719723 3147372023 3171587324 5010279309 5010279300 5010279301
Department of Health EAST AND NORTH HERTS NHS TRUS: Department of Health EAST AND NORTH HERTS NHS TRUS:	31/03/2024 Gas 31/03/2024 Temporary Staffing Costs 31/03/2024 Temporary Staffing Costs 31/03/204 Temporary Staffing Costs 31/03	Estate Utilities Lister Estate Utilities Lister Neurology Neurology Neurology Neurology Balance Sheet	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	 153,378.63 192,951.03 156,707.78 140,687.73 74,591.42 201,210.78 147,611.82 145,788.42 200,635.48 203,229.13 28,075.32 54,980.20 58,649.00 61,532.94 47,880.00 	27442661922CR 30189059423 31447371323 31473713123 3147371323 31473714223 31473715233 31473719723 314732712023 31473272023 3171587234 5010279299 50102793901 50102793901 50102793902
Department of Health EAST AND NORTH HERTS NHS TRUS: Department of Health EAST AND NORTH HERTS NHS TRUS:	31/03/2024 Gas 31/03/2024 Temporary Staffing Costs 31/03/2024 Fixed Assets 31/03/2024 Fixed Assets 31/03/2024 Fixed Assets	Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Neurology Neurology Neurology Balance Sheet MVCC	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD UNIVERSITY COLLEGE LONDON HOSTITALS NHS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSTITALS NHS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSTITALS NHS FOUNDATION TRUST VARIAM MEDICAL SYSTEMS UK LTD (VMS) VELINDER HIS TRUST	 153,378.63 192,951.03 156,707.78 140,687.73 74,591.42 201,210.78 147,611.82 145,788.42 200,635.48 203,229.13 28,075.32 58,649.00 61,532.94 47,880.00 30,070.10 	27442661922CR 30189059423 31447376923 31473714223 31473714223 31473714223 31473714223 31473716223 3147371623 31473719723 3147372023 3147372023 312735724 5010279301 5010200 501027950 50000000000000000000000000000000000
Department of Health EAST AND NORTH HERTS NHS TRUS: Department of Health EAST NHS NHS TRUS: Department of Health EAST NHS TRUS: NHS TRUS: Department of Health EAST NHS NHS TRUS: Department of Health EAST NHS NHS TRUS: Department of Health EAST NHS NHS TRUS:	1/03/2024 Gas 31/03/2024 Temporary Staffing Costs 31/03/2024 Contract Other External 31/03/2024 Contract Other External 31/03/2024 Temporary Staffing Costs 31/03/2024 Contract Other External	Estare Utilities Lister Estare Utilities Lister Estare Utilities Lister Estare Utilities Lister Estare Utilities Lister Estare Utilities Lister Estare Utilities Lister Neurology Neurology Neurology Balance Sheet MVCC Estates Utilities Lister	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITALS	 153,378,63 192,951,03 156,707,78 140,687,73 74,591,42 201,210,78 147,611,82 200,635,48 203,229,13 28,075,32 54,980,20 58,649,00 532,94 47,880,00 30,070,10 84,659,26 	27442661922CR 30189059423 3144736923 31473714223 31473714223 31473714223 31473714223 3147371623 3147371623 3147371623 31473719733 3147372023 3147372023 31371587324 5010279300 5010279300 5010279301 5010279301 602220246 1134312
Department of Health EAST AND NORTH HERTS NHS TRUS: Department of Health EAST AND NORTH HERTS NHS TRUS:	31/03/2024 Gas 31/03/2024 Temporary Staffing Costs 31/03/2024 Temporary Staffing Costs 31/03/2024 Temporary Staffing Costs 31/03/2024 Services Received-FoundationTrust 31/03/2024 Services Received-FoundationTrust 31/03/204 Services Received-FoundationTrust 31	Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Neurology Neurology Neurology Balance Sheet MVCC Estates Utilities Lister PMO	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST UNIVERSITY FUNCTION TRUST UNIVERSITY FUNCTION TRUST VELINDRE NHS TRUST VELINDRE NHS TRUST	 153,378.63 192,951.03 156,707.78 140,687.73 74,551.42 201,210.78 147,611.82 145,788.42 200,655.48 203,229.13 28,075.32 54,980.20 58,649.00 649.00 30,070.10 84,659.26 38,000.00 	27442661922CR 30189059423 314473713123 31473713123 31473714223 31473714223 31473714223 3147371423 31473719723 3147372023 31317587324 5010279300 5010279300 5010279301 5010279301 5010279301 5010279301 5010279302 5010279301 5010279301 5010279302 5010279301 5010279302 5010279301 5010279302 5010279301 5010279302 5010279301 5010279302 500555555555555555555555555555555555
Department of Health EAST AND NORTH HERTS NHS TRUS: Department of Health EAST NHS NHS TRUS: NHS TRUS: Department of Health EAST NHS NHS TRUS: NHS TRUS: Department of Health EAST NHS NHS NHS TRUS: DEpartment of Health EAST NHS NHS NHS TRUS: Department of Health EAST NHS NHS NHS NHS TRUS: Department of Health EAST NHS	11/03/2024 Gas 31/03/2024 Temporary Staffing Costs 31/03/2024 Temporary Staffing Costs 31/03/2024 Temporary Staffing Costs 31/03/2024 Freed Assets 31/03/2024 Foreices Received - MHSTs	Estare Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Neurology Neurology Neurology Neurology Balance Sheet MVCC Estates Utilities Lister PMO Finance General	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST VARIAM MEDICAL SYSTEMS UK LTD (VMS) VEULA ENERGY & UTILITY SERVICES UK PLC VIRGINIA MASON INSTITUTE WEST HERTFORSHILE HOSPITALS NHS TRUST	 153,378,63 192,951,03 156,707.78 140,687.73 201,210.78 147,611.82 200,635.48 203,229,13 28,075.32 54,980.20 54,980.20 54,980.20 54,980.20 54,649.00 61,532.94 47,880.00 30,070.10 84,659.26 38,000.00 105,186.00 	27442661922CR 30189059423 3144736023 31473713123 31473714223 31473714223 31473714223 3147371623 3147371623 31473719723 3147372003 3171587224 5010279300 5010279300 5010279301 5010279302 602202046 1134312 1134312 5085 0000278874
Department of Health EAST AND NORTH HERTS NHS TRUS: Department of Health EAST AND NORTH HERTS NHS TRUS:	11/03/2024 Gas 31/03/2024 Temporary Staffing Costs 31/03/2024 Temporary Staffing Costs 31/03/2024 Temporary Staffing Costs 31/03/2024 Freed Assets 31/03/2024 Foreices Received - MHSTs	Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Estate Utilities Lister Neurology Neurology Neurology Balance Sheet MVCC Estates Utilities Lister PMO	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST UNIVERSITY FUNCTION TRUST UNIVERSITY FUNCTION TRUST VELINDRE NHS TRUST VELINDRE NHS TRUST	 153,378,63 192,951,03 156,707.78 140,687.73 201,210.78 147,611.82 200,635.48 203,229,13 28,075.32 54,980.20 54,980.20 54,980.20 54,980.20 54,649.00 61,532.94 47,880.00 30,070.10 84,659.26 38,000.00 105,186.00 	27442661922CR 30189059423 314473713123 31473713123 31473714223 31473714223 31473714223 3147371423 31473719723 3147372023 31317587324 5010279300 5010279300 5010279301 5010279301 5010279301 5010279301 5010279302 5010279301 5010279301 5010279302 5010279301 5010279302 5010279301 5010279302 5010279301 5010279302 5010279301 5010279302 500555555555555555555555555555555555