

Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Laboratory Test Kits	Blood Sciences Lister Laboratory	ROCHE DIAGNOSTICS LTD	162,888.48	6571882215
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	33,878.40	1322311441
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	32,263.46	1322311631
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	53,050.25	1322312653
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,124.00	1322314850
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	26,914.80	1322314888
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	30,803.64	1322314976
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	50,687.58	1322317693
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,124.00	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	31/03/2024	Fixed Assets	Balance Sheet	ROLFE CONTRACTING LTD	105,761.65	34734
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Computer Hardware Purchases	MVCC	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	51,457.94	45802962
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	51,230.16	1690010235
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	34,482.10	1690010237
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	51,230.16	1690010446
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Contract Other External	Car Parking	SABA INFRA HERTFORDSHIRE LTD	31,071.80	1690010452
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Fixed Assets	Balance Sheet	SAVAGE & SONS ELECTRICAL LTD	42,500.00	16461
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Contract Refuse and Clinical Waste	Operations Waste Disposal	SHARPSMART LTD	31,556.36	187204
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	180099
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	31/03/2024	Computer Maintenance	Digital	SOFTCAT PLC	187,874.40	INVUK1234789
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Fixed Assets	Balance Sheet	SOFTCAT PLC	280,237.69	INVUK1234790
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Computer Maintenance	Endoscopy Unit Lister	SOFTCAT PLC	63,675.28	INVUK1237558
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Equipment Maintenance Contracts	Sterile Services	STERIS SOLUTIONS LTD	79,593.85	503976071
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Rates	Wiltron House	STEVENAGE BOROUGH COUNCIL	106,470.00	6016534080324106470
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	272,235.74	1124315053
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	208,221.19	1124318084
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	185,786.34	1124319620
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	150,364.79	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	31/03/2024	Equipment Maintenance Contracts	Radiology	SUPPLY CHAIN COORDINATION LIMITED	32,427.90	2124008279
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Fixed Assets	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48,650.06	9524001454
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	External Contract Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	90,790.27	30014441
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	190,073.24	27213458222CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Gas	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	192,951.03	30180959423
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	156,707.78	31444736923
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	140,687.73	31473713123
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	74,591.42	31473714223
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	201,210.78	31473715323
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	147,611.82	31473716423
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	145,788.42	31473719723
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	200,635.48	31473722023
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Gas	Estate Utilities Lister	TOTALENERGIES GAS & POWER LTD	203,229.13	33171587324
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Temporary Staffing Costs	Neurology	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	28,075.32	5010279299
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Temporary Staffing Costs	Neurology	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	54,980.20	5010279300
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Temporary Staffing Costs	Neurology	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	58,649.00	5010279301
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Temporary Staffing Costs	Neurology	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	61,532.94	5010279302
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Fixed Assets	Balance Sheet	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	47,880.00	60220246
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Services Received-FoundationTrust	MVCC	VELINDRE NHS TRUST	30,070.10	1134312
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Contract Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	84,659.26	INV0045391
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	External Fees	PMO	VIRGINIA MASON INSTITUTE	38,000.00	5085
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Services Received - NHSTS	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	105,186.00	0000278874
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2024	Services Received - NHSTS	Finance General	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	105,186.00	0000279048