East and North Hertfordshire NHS Trust Expenditure over £25,000 report - March 2025

Expenditure over £25,0 Department Family	000 report - March 2025 Entity	Date Tran	saction Number	Evnense Tune	Expense Area	Supplier	Purchase Invoice Number	Sum of AP Amount
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Commercial Sector	Radiology	4 WAYS HEALTHCARE LTD	4WHC10251007	81,062.11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883414		Chiltern Centre Nimbus Park	ADVANCED DEMAND SIDE MANAGEMENT LTD	37263	38,153.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53883427 53753551		Chiltern Centre Nimbus Park Pharmacy Drugs	ADVANCED DEMAND SIDE MANAGEMENT LTD ALLOGA LIK LTD	37954 SIN200484285	38,903.95 27.000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53823165		Pharmacy Drugs	ALLOGA UK LTD	SIN200484285 SIN200497980	27,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53909841		Pharmacy Drugs	ALLOGA UK LTD	SIN200504201	36,060.60
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025		Contract Other External	Digital Operations Digital Operations	APOGEE CORPORATION LTD APOGEE CORPORATION LTD	1488619 1454307	116,980.84 116.980.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Contract Other External	Digital Operations	APOGEE CORPORATION LTD	1471459	116,980.84
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Contract Other External	Digital Operations	APOGEE CORPORATION LTD	1508398	51,312.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Contract Other External	Digital Operations	APOGEE CORPORATION LTD	90997	- 350,942.52
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025		Contract Other External Contract Other External	Digital Operations Digital Operations	APOGEE CORPORATION LTD APOGEE CORPORATION LTD	1508390 1508392	233,961.60 233.961.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Fixed Assets	Balance Sheet	APOGEE CORPORATION LTD	M1510342	202,355.52
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Fixed Assets	Balance Sheet	AQUILANT LTD	3273666	72,570.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Commercial Sector	UCC QE2	ATRUMED LTD	QE2FEB	79,096.67
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025		Commercial Sector Commercial Sector	ED ED	ATRUMED LTD ATRUMED LTD	LISTERFEB LISTERMARCH	30,985.33 30.985.33
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53821486	Commercial Sector	UCC QE2	ATRUMED LTD	QE2MARCH	79,096.67
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Computer Maintenance	Digital Operations	AUDITDATA LTD	20001076	50,592.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53750212 53750217		Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25058123 25060828	25,344.62 28,756.98
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53750217		Pharmacy Drugs	BAXTER HEALTHCARE LTD	25052016	60.971.64
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53750520	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25056508	69,787.74
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53750526		Pharmacy Drugs	BAXTER HEALTHCARE LTD	25058126	34,007.40
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53750527 53750558		Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25059489 25060830	29,130.60 29.371.26
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53750581		Pharmacy Drugs	BAXTER HEALTHCARE LTD	25060832	27,403.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53752736		Pharmacy Drugs	BAXTER HEALTHCARE LTD	25044054	38,005.87
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53752944 53753267		Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25039648 25050611	38,315.82 91.168.08
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53753267		Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD	25050612	46,991,22
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53753271		Pharmacy Drugs	BAXTER HEALTHCARE LTD	25050613	46,559.22
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53753273		Pharmacy Drugs	BAXTER HEALTHCARE LTD	25052015	29,130.60
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025		Expenditure on Drugs Action Team	MVCC Pharmacy Drude	BAXTER HEALTHCARE LTD	25069426 25048654	42,635.60
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53823351 53909690	-	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25048654 25062273	71,378.28 35,443.19
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53909707	-	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25072351	34,294.82
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53910006	-	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25062274	56,041.68
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53910009 53910020	-	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25063389 25069286	77,356.08 108.011.35
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53910020 53910028	-	Pharmacy Drugs Pharmacy Drugs	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25069286 25072354	108,011.35 25,044.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53910037	-	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25072355	43,040.22
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53910041	-	Pharmacy Drugs	BAXTER HEALTHCARE LTD	25073971	37,575.72
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025		High Cost Drugs Expenditure	MVCC MVCC	BAXTER HEALTHCARE LTD BAXTER HEALTHCARE LTD	25057528 25064027	42,388.68 32,604.54
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		High Cost Drugs Expenditure High Cost Drugs Expenditure	MVCC	BAXTER HEALTHCARE LTD	25067378	25,277.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Fixed Assets	Balance Sheet	BAYER PLC	824C638137	62,615.04
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Computer Maintenance	Digital Operations	BOXXE LTD	INV0064508	401,594.78
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025		Computer Maintenance Fixed Assets	Cancer Management System Balance Sheet	CAPSTICKS SOLICITORS LLP CARL ZEISS LTD	73156059 F000048471	57,155.60 57,201.67
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	SI11095	93,386.19
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Services Received-FoundationTrust	MVCC	CLATTERBRIDGE CANCER CENTRE NHS FT	9010020338	39,160.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Computer Software/License	Pathology General Lister Laboratory	CLINISYS SOLUTIONS LTD	INV34212500613	153,317.45
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53828600 53909843	Lease Rents	Balance Sheet Pharmacy Drugs	COMMUNITY HEALTH PARTNERSHIPS LTD CSL BEHRING UK LTD	0060382147 994076851	539,574.78 29,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Fixed Assets	Balance Sheet	DAKOTA INTEGRATED SOLUTIONS LTD	0000093353	60,649.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53756852	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403071468	28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403071068	28,560.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025		Fixed Assets Fixed Assets	Balance Sheet Balance Sheet	DELL CORPORATION LTD DELL CORPORATION LTD	7403070549 7403070022	28,560.00 28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403070022	48,300.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53756895	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403071069	28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403071467	28,560.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025		Fixed Assets Fixed Assets	Balance Sheet Balance Sheet	DELL CORPORATION LTD DELL CORPORATION LTD	7403071072 7403070020	28,560.00 48,300.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403071067	28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53756911	Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403070018	48,300.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403070021 7403070023	28,560.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025		Fixed Assets Fixed Assets	Balance Sheet Balance Sheet	DELL CORPORATION LTD DELL CORPORATION LTD	7403070023	28,560.00 28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Fixed Assets	Balance Sheet	DELL CORPORATION LTD	7403071071	28,560.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Computer Maintenance	Digital Operations	DH OPCO UK LTD	HGB25000138	335,945.80
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025		Lease Rents Lease Rents	Harlow Satellite Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT DIAVERUM FACILITIES MANAGEMENT	353816 353814	33,327.58 34,941.58
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53935080		Estates HCH	EAST HERTFORDSHIRE DISTRICT COUNCIL	1011682520703202510822	108,225.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883408	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000021698653	30,851.08
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000021842715	31,409.90
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025		Electricity Electricity	Estate Utilities Lister Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	000022091319 000022223102	29,793.84 30,840.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS LTD	000022091311	- 31,409.91
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53935052		Pharmacy Drugs	ENH PHARMA LTD	0000001327	488,406.04
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53935056 53935061	-	Pharmacy Drugs MVCC	ENH PHARMA LTD ENH PHARMA LTD	0000001329 0000001331	363,726.44 1,065,314.57
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Patients Appliance: Purchase	Surgical Appliances	ENH PHARMA LTD	0000001331	83,837.36
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53981525	Lease Rents	Gunnelswood Road	FISHER GERMAN LLP	202500000039	75,000.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025		Lease Rents	Gunnelswood Road Balance Sheet	FISHER GERMAN LLP GE MEDICAL SYSTEMS LTD	202500000038	75,000.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025		Fixed Assets Computer Software/License	Inventory Management System	GE MEDICAL SYSTEMS LTD GENESIS AUTOMATION UK LTD	1397858 GALUK 000920	78,903.86 85,356.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Taxi & Other Vehicle Hire	MVCC	HATS GROUP LTD	0000231133	43,405.23
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Taxi & Other Vehicle Hire	MVCC	HATS GROUP LTD	0000231450	43,405.23
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025		Services Received - NHSTs Services Received - NHSTs	Community Board Leadership	HERTFORDSHIRE COMMUNITY NHS TRUST HERTFORDSHIRE COMMUNITY NHS TRUST	H0009169 H0008212	113,662.16
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025		Services Received - NHSTs	Community	HERTFORDSHIRE COMMUNITY NHS TRUST	H0008212 H0009234	46,500.00 113,662.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Commercial Sector	ENT Audiology	HERTFORDSHIRE COMMUNITY NHS TRUST	H0009285	48,630.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Lease Rents	Balance Sheet	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION 1		59,700.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53859889 53729192	Facilities Services Received-FoundationTrust	Estates and Facilities Hillingdon Hospital Trust SLAs	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION 1 HILLINGDON HOSPITALS NHS FOUNDATION TRUST	P0007750 N0109165	1,200,000.00 537,947.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109105 N0109206	29,713.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109208	- 43,421.78
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025		Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs MVCC	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109142 N0109148	122,074.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025		Electricity Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109148 N0108866	330,080.10 118,375.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Services Received-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	N0109164	341,086.25
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Commercial Sector	Targeted Lung Health	INHEALTH LTD	IHLIN0081710	107,142.95
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025		Fixed Assets Computer Maintenance	Balance Sheet Endoscopy Unit Lister	INIVOS UK LTD INSIGHT DIRECT (UK) LTD	1419895134261 2101113501	25,196.40 30,416.40
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Medical & Surgical Equipment General	Endoscopy Unit Lister a Medical Division	INSULET INTERNATIONAL LTD	9002590785	30,416.40
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Medical & Surgical Equipment General		INSULET INTERNATIONAL LTD	9002894353	58,903.92
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Medical & Surgical Equipment General		INSULET INTERNATIONAL LTD	9002894357	60,091.20
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025		Medical & Surgical Equipment General Fixed Assets	a Medical Division Balance Sheet	INSULET INTERNATIONAL LTD JACKSON LIFT SERVICES LTD	9002957567 JS950366	33,610.80 26,449.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53750229		Pharmacy Drugs	JANSSEN CILAG LTD	931004006	52,876.80
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53752750	Drugs	Pharmacy Drugs	JANSSEN CILAG LTD	0931002977	63,452.16
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53823055	-	Pharmacy Drugs	JANSSEN CILAG LTD	0931004731	52,876.80
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53962267 53821267	Drugs Fixed Assets	Pharmacy Drugs Balance Sheet	JANSSEN CILAG LTD JC WATSON MECHANICAL LTD	0931005955 009212	35,251.20 681,040.35
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025		Fixed Assets	Balance Sheet	JC WATSON MECHANICAL LTD	009212	448,077.75
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53821626	Fixed Assets	Balance Sheet	JC WATSON MECHANICAL LTD	009216	369,270.00

	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53833056 Fixed Assets	Balance Sheet	JC WATSON MECHANICAL LTD	009214	240,000.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53958595 Fixed Assets 53958604 Fixed Assets	Balance Sheet Balance Sheet	JC WATSON MECHANICAL LTD JC WATSON MECHANICAL LTD	009262 009261	64,210.00 64,210.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	54011537 Fixed Assets	Balance Sheet	JC WATSON MECHANICAL LTD	009294	416,600.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53896996 Computer Maintenance	Radiology	MAGENTUS SOFTWARE LTD	HSSLINV001047	137,841.60
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53828569 Speciality Training 53883442 Speciality Training	GP VTS Pay Invoicing GP VTS Pay Invoicing	MERSEY AND WEST LANCASHIRE TEACHING HOSPIT. MERSEY AND WEST LANCASHIRE TEACHING HOSPIT.		220,000.00 27,522.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53776151 External Contract Domestics	Operations Domestics	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD		451,331.96
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53841660 External Contract Domestics	Operations Domestics	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD		466,501.32
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53964703 External Contract Domestics 53727314 Fixed Assets	Operations Domestics Balance Sheet	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD MIZAIC LTD	21513993268263 - SIN000708	451,331.96 648,672.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53727316 Computer Maintenance	Digital Operations	MIZAIC LTD	SIN000709	104,400.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53990754 Computer Maintenance	Order Communications Pathology	MSOFT ESOLUTIONS LTD	14043	34,859.33
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53780322 Fixed Assets 53884732 Blood Products	Balance Sheet Blood Transfusion	NEOCARE LTD NHS BLOOD & TRANSPLANT	2025026 7028060	21,600.00 59,001.67
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53884733 Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	7029713	135,873.20
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025	53884735 Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	7030238	52,267.71
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53884738 Blood Products 53884743 Blood Products	Blood Transfusion Blood Transfusion	NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT	7030456 7031153	135,873.20 135,873.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53751966 Prescription costs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	1000081908	45,146.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53751967 Prescription costs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	1000082849	42,201.03
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53751968 Prescription costs 53751969 Prescription costs	Pharmacy Drugs Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY NHS BUSINESS SERVICES AUTHORITY	1000081593 1000083163	36,612.05 41,699.72
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53859915 Prescription costs	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	1000083798	45,842.01
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53749288 Services Received - NHSTs	Board Leadership	NHS HERTFORDSHIRE AND WEST ESSEX INTEGRATE		66,757.14
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53729200 Temporary Staffing Costs 53828589 Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	I000092536PGB01 I000092713PGB01	672,305.08 723,228.28
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53828607 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	I000092900PGB01	730,883.14
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883439 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	I000092631PGB01	121,470.18
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53883441 Temporary Staffing Costs 53883449 Temporary Staffing Costs	Trustwide Trustwide	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	I000092816PGB01 I000092980PGB01	122,051.90 115,319.36
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53935069 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	I000093066PGB01	717,970.49
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53957201 Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	I000093260PGB01	704,521.24
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53989844 Temporary Staffing Costs 53885072 Services Received - NHSTs	Trustwide Hillingdon Hospital Trust SLAs	NHS PROFESSIONALS LTD NORTH WEST LONDON PATHOLOGY	I000093478PGB01 H0340666	700,292.45 338,276.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53984690 Services Received - NHSTs	Hillingdon Hospital Trust SLAs	NORTH WEST LONDON PATHOLOGY	H0341492	228,117.56
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	54005695 Medical Equipment Leases	Balance Sheet	NOVUNA BUSINESS FINANCE	100250007465	210,672.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53964756 Fixed Assets 53959260 Fixed Assets	Balance Sheet Balance Sheet	NSK UNITED KINGDOM LTD OLYMPUS KEYMED	SIN140726 9040086655	29,566.56 28,184.61
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53828564 Rent	SIFT	ORIGIN HOUSING LTD	OHL110745	55,608.30
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53883433 Lease Rents	Balance Sheet	ORIGIN HOUSING LTD	OHL110748	27,664.59
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53883447 Rent 53960485 Lease Rents	SIFT Balance Sheet	ORIGIN HOUSING LTD ORIGIN HOUSING LTD	OHL110785 OHL110787	55,608.30 27,664.59
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53780324 Fixed Assets	Balance Sheet Balance Sheet	PARIAS CONSTRUCTION & INTERIORS LTD	7322	72,927.46
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53780332 Fixed Assets	Balance Sheet	PARIAS CONSTRUCTION & INTERIORS LTD	7323	102,295.09
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53984854 Fixed Assets 53984859 Fixed Assets	Balance Sheet Balance Sheet	PARIAS CONSTRUCTION & INTERIORS LTD PARIAS CONSTRUCTION & INTERIORS LTD	7337 7336	154,504.41 92,450.70
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53984859 Fixed Assets 53984863 Fixed Assets	Balance Sheet	PARIAS CONSTRUCTION & INTERIORS LTD	7335	201,791.42
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53984874 Fixed Assets	Balance Sheet	PARIAS CONSTRUCTION & INTERIORS LTD	7338	82,117.65
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53749291 Services Received - NHSTs	MVCC	PAUL STRICKLAND SCANNER CENTRE	M6013	227,370.00
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53960659 Computer Software/License 53936843 Commercial Sector	MVCC Radiology	PAUL STRICKLAND SCANNER CENTRE PINEHILL HOSPITAL	M6022 ENHMRIPININV022025	92,369.70 27,804.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53731840 Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8227	28,745.60
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53749970 Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8237	51,070.77
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53751635 Fixed Assets 53849547 Fixed Assets	Balance Sheet Balance Sheet	R & B DECORATORS & REFURBISHMENT R & B DECORATORS & REFURBISHMENT	8236 8196	25,663.85 41,554.50
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53859529 Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8260	155,530.20
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53859541 Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8254	40,136.74
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53859547 Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8261	72,974.44
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53859550 Fixed Assets 53859568 Fixed Assets	Balance Sheet Balance Sheet	R & B DECORATORS & REFURBISHMENT R & B DECORATORS & REFURBISHMENT	8263 8255	40,843.86 147,484.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53861170 Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8264	109,741.17
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53907540 Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT	8280	247,656.09
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025	53990740 Fixed Assets	Balance Sheet	R & B DECORATORS & REFURBISHMENT RESTORE PLC	8363	37,416.55
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53989802 Stationery 53693744 Postage & Carriage	Health Records Digital Operations	RICOH UK LTD	1563425 59196602	26,140.93 33,381.25
Department of Health							
	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53923122 Postage & Carriage	Digital Operations	RICOH UK LTD	59213957	38,498.21
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53959399 Laboratory Equipment	Blood Sciences Lister Laboratory	ROCHE DIAGNOSTICS LTD	6572097751	106,051.21
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53959399 Laboratory Equipment 53752955 Drugs	Blood Sciences Lister Laboratory Pharmacy Drugs	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD	6572097751 1XI0046745	106,051.21 27,638.29
Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025	53959399 Laboratory Equipment 53752955 Drugs 53823027 Drugs	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs	ROCHE DIAGNOSTICS LTD	6572097751 1XI0046745 1XI0043365	106,051.21 27,638.29 27,236.26
Department of Health Department of Health Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025	53959399 Laboratory Equipment 53752955 Drugs 53823027 Drugs 53823028 Drugs 53823029 Drugs	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROCHE PRODUCTS LTD ROCHE PRODUCTS LTD ROCHE PRODUCTS LTD	6572097751 1XI0046745 1XI0043365 1XI0044302 1XI0045193	106,051.21 27,638.29 27,236.26 30,978.55 43,101.58
Department of Health Department of Health Department of Health Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025	53959399 Laboratory Equipment 53752955 Drugs 53823027 Drugs 53823028 Drugs 53823029 Drugs 53796382 Computer Hardware Purchase	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NINS FOUNDATION TRUST (THE)	6572097751 1XI0046745 1XI0043365 1XI0044302 1XI00445193 45812590	106,051.21 27,638.29 27,236.26 30,978.55 43,101.58 101,481.12
Department of Health Department of Health Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025	53959399 Laboratory Equipment 53752955 Drugs 53823027 Drugs 53823028 Drugs 53823029 Drugs	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROCHE PRODUCTS LTD ROCHE PRODUCTS LTD ROCHE PRODUCTS LTD	6572097751 1XI0046745 1XI0043365 1XI0044302 1XI0045193	106,051.21 27,638.29 27,236.26 30,978.55 43,101.58
Department of Health Department of Health Department of Health Department of Health Department of Health Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025	53959399 Laboratory Equipment 53752955 Drugs 53823027 Drugs 53823022 Drugs 53823029 Drugs 53823029 Drugs 53796382 Computer Hardware Purchase 53377288 Contract Other External 53884764 Contract Other External 53884765 Contract Other External	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABAI NIFRA HERITFORDSHIRE LTD	6572097751 1XI0046745 1XI0043365 1XI0044302 1XI0045193 45812590 1690012241	106,051.21 27,638.29 27,236.26 30,978.55 43,101.58 101,481.12 36,922.53 39,593.42 39,338.90
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025	53954399 Laboratory Equipment 53823027 Drugs 53823027 Drugs 53823029 Drugs 53823029 Drugs 53796382 Computer Hardware Purchase 53796382 Computer Hardware Furchase 5384764 Contract Other External 53884764 Contract Other External 53884765 Contract Other External	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Car Parking Car Parking Car Parking	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MASSDEN NHS FOUNDAITION TRUST (THE) SABA INFRA HERTFORDSHIRE LTD SABA INFRA HERTFORDSHIRE LTD SABA INFRA HERTFORDSHIRE LTD SABA INFRA HERTFORDSHIRE LTD	6572097751 1XI0046745 1XI0043365 1XI0044302 1XI0045193 45812590 1690012241 1690012416 1690012595 1690012388	106,051.21 27,638.29 27,236.26 30,978.55 43,101.58 101,481.12 36,922.53 39,593.42 39,338.90 44,088.89
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025	53959399 Laboratory Equipment 53752955 Drugs 53823027 Drugs 53823022 Drugs 53823029 Drugs 53823029 Drugs 53796382 Computer Hardware Purchase 53377288 Contract Other External 53884764 Contract Other External 53884765 Contract Other External	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Car Parking Car Parking Car Parking Car Parking Car Parking	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERTFORDSHIRE LTD	6572097751 1XI0046745 1XI004365 1XI0044302 1XI0045193 45812590 1690012241 1690012416 1690012595	106,051.21 27,638.29 27,236.26 30,978.55 43,101.58 101,481.12 36,922.53 39,593.42 39,338.90 44,088.89
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025	\$395939 Laboratory Equipment \$3572955 Drugs \$3823027 Drugs \$5823028 Drugs \$5823028 Drugs \$5823028 Drugs \$25796382 Computer Hardware Purchase \$5377268 Contract Other External \$5384764 Contract Other External \$5384764 Contract Other External \$53884765 Contract Other External \$53884062 Contract Other External \$53885062 Contract Other External	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Car Parking Car Parking Car Parking Car Parking	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MASSDEN NHS FOUNDAITION TRUST (THE) SABA INFRA HERTFORDSHIRE LTD SABA INFRA HERTFORDSHIRE LTD SABA INFRA HERTFORDSHIRE LTD SABA INFRA HERTFORDSHIRE LTD	657207751 1XI0046745 1XI0043365 1XI0044302 1XI0044302 1XI0045193 45812590 1690012241 1690012416 1690012595 1690012592	106,051.21 27,638.29 27,236.26 30,978.55 43,101.58 101,481.12 36,922.53 39,593.42 39,338.90 44,088.89
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025	5395399 Laboratory Equipment 53752955 Drugs 53823022 Drugs 53823022 Drugs 53823022 Drugs 53796382 Computer Hardware Purchase 53377268 Contract Other External 5384764 Contract Other External 5384765 Contract Other External 53846765 Contract Other External 53845652 Contract Other External 53845652 Contract Other External 53749971 Fixed Assets 53743971 Fixed Assets 53743938 Medical Equipment Leases	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Dalance Sheet Operations Waste Disposal	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERIFORDSHIRE LTD SAVAGE & SONS ELECTRICAL LTD SHAMPSMART LTD SHAMPSROK BANK LTD	657207751 1X10046745 1X10043365 1X10043305 1X10043302 1X10044302 1X10045193 45812590 1690012241 1690012281 1690012388 1690012388 1690012592 16780 16780 15005141 237938	106,051.21 27,638.29 27,236.26 30,978.55 43,101.58 101,481.12 36,922.53 39,593.42 39,338.90 44,088.89 32,085.00 66,697.64 27,243.97
Department of Health	LEST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025	5395/399 Laboratory Equipment 5382/3027 Drugs 5382/3027 Drugs 5382/3028 Drugs 5382/3029 Drugs 53796/382 Computer Hardware Purchase 537976/382 Computer Hardware Purchase 537976/382 Contract Other External 53884/764 Contract Other External 53884/765 Contract Other External 53885/652 Contract Other External 53885/652 Contract Other External 53885/652 Contract Other External 5385/49971 Fixed Assets 53844/653 Contract Refuse & Clinical Waste	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Waste Disposal	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERTFORDSHIRE LTD SHAWEROOK BANK LTD SHAWEROOK BANK LTD SHAWEROOK BANK LTD SHEWENS HEALTHCARE LTD	6572097751 1X10046745 1X10043365 1X10044302 1X10044302 1X10045193 45812590 1690012241 1690012241 1690012288 1690012592 16780 16780 S1005141 237938 1051176653	106,051.21 27,638.29 27,236.26 30,978.55 43,101.59 101,481.12 36,922.53 39,593.42 39,338.90 44,088.89 44,088.89 22,085.00 66,697.64 27,243.97 110,574.30
Department of Health	EAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025	5395/399 Laboratory Equipment 5382/3027 Drugs 5382/3027 Drugs 5382/3029 Drugs 5382/3029 Drugs 53796/382 Computer Hardware Purchase 537976/382 Computer Hardware Purchase 537976/382 Contract Other External 53884/764 Contract Other External 53884/765 Contract Other External 53885/962 Contract Other External 53885/962 Contract Other External 53885/962 Contract Other External 5384/9671 Evel Assets 53841653 Contract Refuse & Clinical Waste 53731389 Medical Equipment Leases 54015/366 Fixed Assets	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERIFORDSHIRE LTD SAVAGE & SONS ELECTRICAL LTD SHAMPSMART LTD SHAMPSROK BANK LTD	657207751 1X10046745 1X10043365 1X10043305 1X10043302 1X10044302 1X10045193 45812590 1690012241 1690012281 1690012388 1690012388 1690012592 16780 16780 15005141 237938	106,051.21 27,638.29 27,236.26 30,978.55 43,101.58 101,481.12 36,922.53 39,593.42 39,338.90 44,088.89 32,085.00 66,697.64 27,243.97
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025	53954399 Laboratory Equipment 53823027 Drugs 53823027 Drugs 53823028 Drugs 53823029 Drugs 53796382 Computer Hardware Purchase 53797688 Contract Other External 53884764 Contract Other External 53884765 Contract Other External 53884069 Contract Other External 53885052 Contract Other External 53885052 Contract Other External 53885052 Contract Other External 5384062 Contract Other External 5384063 Contract Refuse & Clinical Waste 53743939 Medical Equipment Leases 54015366 Fixed Assets 53793392 Fixed Assets 53793392 Fixed Assets	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Car Parking Car Parking Car Parking Car Parking Car Parking Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFPA HERIFORDSHIRE LTD SHAWBROOK BANK LTD SHAWBROOK BANK LTD SHEMES HEALTHCARE LTD SOFTCAT PLC SOFTCAT PLC	657209751 1X10046745 1X10043365 1X10044302 1X10044302 1X10044302 1X10045193 45812590 1690012241 1690012241 1690012288 1690012595 16780 16780 16780 1505141 237938 16VUK17679794 INVUK1678799 INVUK1700467	106,051,21 27,238,29 27,236,26 30,978,55 43,101,58 101,481,12 36,922,53 39,593,42 39,593,42 39,338,90 40,088,89 44,088,89 32,085,00 66,697,64 27,243,97 110,574,30 55,978,13 187,874,40
Department of Health Departmen	EAST AND NORTH HERTS MHS TRUST	31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025	5395399 Laboratory Equipment 53972955 Drugs 53823022 Drugs 53823022 Drugs 53823022 Drugs 5379382 Computer Hardware Purchase 53377286 Contract Other External 53884764 Contract Other External 53884765 Contract Other External 53885062 Contract Other External 53885062 Contract Other External 53885062 Contract Other External 53749971 Fixed Assets 53743938 Medical Equipment Leases 54015366 Fixed Assets 53733352 Fixed Assets 53833035 Phone Installation & Maintenance 53834063 Contract Other External 53833035 Phone Installation & Maintenance	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Ear Parking Car	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERITORDSHIRE LTD SAVAGE & SONS ELECTRICAL LTD SHAMBROAK BANK LTD SIEMENS HEALTHCARE LTD SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC STARKSTROM LTD	6572097751 1X10046745 1X10043365 1X10044302 1X10044302 1X10044302 1X10045193 45812590 1690012241 1690012251 1690012255 16900122592 16780 16780 16780 16780 16780 16780 16780 16780 176653 176653 17670467 176653 17670467 17670467 17670467 17670467 17670467 17670467	106,051,21 27,638,29 27,236,28 30,978,55 43,101,58 101,481,12 56,922,53 33,539,42 33,339,42 34,088,89 44,088,89 44,088,89 12,045,00 66,697,64 72,44,97 110,574,30 5,974,13 187,874,40 65,945,17 74,873,35
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025 31/03/2025	53954399 Laboratory Equipment 53823027 Drugs 53823027 Drugs 53823028 Drugs 53823029 Drugs 53796382 Computer Hardware Purchase 53797688 Contract Other External 53884764 Contract Other External 53884765 Contract Other External 53884069 Contract Other External 53885052 Contract Other External 53885052 Contract Other External 53885052 Contract Other External 5384062 Contract Other External 5384063 Contract Refuse & Clinical Waste 53743939 Medical Equipment Leases 54015366 Fixed Assets 53793392 Fixed Assets 53793392 Fixed Assets	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Car Parking Car Parking Car Parking Car Parking Car Parking Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFPA HERIFORDSHIRE LTD SHAWBROOK BANK LTD SHAWBROOK BANK LTD SHEMES HEALTHCARE LTD SOFTCAT PLC SOFTCAT PLC	657209751 1X10046745 1X10043365 1X10044302 1X10044302 1X10044302 1X10045193 45812590 1690012241 1690012241 1690012288 1690012595 16780 16780 16780 1505141 237938 16VUK17679794 INVUK1678799 INVUK1700467	106,051,21 27,238,29 27,236,26 30,978,55 43,101,58 101,481,12 36,922,53 39,593,42 39,593,42 39,338,90 40,088,89 44,088,89 32,085,00 66,697,64 27,243,97 110,574,30 55,978,13 187,874,40
Department of Health	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395,939 Laboratory Equipment \$387,5295 Drugs \$382,3027 Drugs \$382,3022 Drugs \$382,3022 Drugs \$395,932 Computer Hardware Purchase \$382,3029 Drugs \$379688 Computer Hardware Purchase \$382,3029 Drugs \$379688 Contract Other External \$388,4764 Contract Other External \$388,4764 Contract Other External \$388,602 Contract Other External \$384,602 Contract Other External	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUDATION TRUST (THE) SABA INFAL HERTFORDSHIRE LTD SHAWBROOK BANK LTD SHEMS SHEATHCARE LTD SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC STARKSTROM LTD STARKSTROM LTD STEMS SOLUTIONS LTD STEMS SOLUTIONS LTD	6572097751 1X10046745 1X10044305 1X10044302 1X10044302 1X10044302 1X10045193 45812590 1890012241 1690012241 1690012288 1690012595 16780 16780 16780 16780 1051176653 1NVUK1679794 1NVUK1693579 1NVUK1700467 84806 84806 84806	106,051,21 27,638,29 27,236,26 30,978,55 43,101,58 101,481,12 39,533,39,90 44,088,89 32,085,00 66,697,64 27,243,97 110,574,30 55,978,13 187,874,14 174,873,13 187,874
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	53954399 Laboratory Equipment 53823022 Drugs 53823022 Drugs 53823022 Drugs 53823022 Drugs 53796382 Computer Hardware Purchase 53796382 Computer Hardware Purchase 53796382 Computer Hardware Purchase 53884764 Contract Other External 53884765 Contract Other External 53884765 Contract Other External 53885052 Contract Refuse & Clinical Waste 53749971 Fixed Assets 53749971 Fixed Assets 53749973 Priced Assets 53750975 Priced Assets 53984422 Fixed Assets 539804421 Fixed Assets 5375099 Fixed Assets 5375099 Fixed Assets 53750999 Fixed Assets 53750999 Fixed Assets	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERITFORDSHIRE LTD SAHAPSMART LTD SHAWBROOK BANK LTD SHAWBROOK BANK LTD SHEMES HEALTHCARE LTD SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC STRAKSTROM LTD STERIS SOLUTIONS LTD	657209751 1X10046751 1X10043365 1X10044302 1X10044302 1X10044302 1X10045193 45812590 1690012241 1690012241 1690012288 1690012595 16780 1078012592 16780 1078141 237938 1079141 1051176653 1NVLK1679794 1NVLK1679794 1NVLK163579 1NVUK1700467 84808 84866 640881 640881 640881 640881	106.051.21 27,238.29 27,236.26 30,978.55 43,101.58 101.481.12 36,922.53 39,593.42 39,593.42 39,338.90 40,088.89 44,088.89 32,085.00 56,697.64 27,243.97 110,574.30 55,978.13 187,874.40 65,945.17 74,873.35 133,040.27 166,568.04 103,388.06 58,830.00
Department of Health	LAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395,939 Laboratory Equipment \$387,5295 Drugs \$382,3027 Drugs \$382,3022 Drugs \$382,3022 Drugs \$395,932 Computer Hardware Purchase \$382,3029 Drugs \$379688 Computer Hardware Purchase \$382,3029 Drugs \$379688 Contract Other External \$388,4764 Contract Other External \$388,4764 Contract Other External \$388,652 Contract Other External	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUDATION TRUST (THE) SABA INFAL HERTFORDSHIRE LTD SHAWBROOK BANK LTD SHEMS SHEATHCARE LTD SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC STARKSTROM LTD STARKSTROM LTD STEMS SOLUTIONS LTD STEMS SOLUTIONS LTD	6572097751 1X10046745 1X10044305 1X10044305 1X10044302 1X10044302 1X10045193 45812590 1890012241 1690012241 1690012288 1690012595 16780 16780 16780 16780 1051176653 1NVUK1679794 1NVUK1693379 1NVUK1700467 84806 84806 84806	106,051,21 27,638,29 27,236,26 30,978,55 43,101,58 101,481,12 39,533,39,90 44,088,89 32,085,00 66,697,64 27,243,97 110,574,30 55,978,13 187,874,14 174,873,13 187,874
Department of Health	EAST AND NORTH HERTS INHS TRUST	31/03/2025 31/03/2025	\$395,039 Laboratory Equipment \$382,3022 Drugs \$382,3022 Drugs \$382,3022 Drugs \$382,3022 Drugs \$5395,032 Drugs \$5396,032 Drugs	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Ear Parking Car	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERITFORDSHIRE LTD STEMEROOK BANK LTD STEMERSTOR HERITFORDSHIRE LTD STEMERS SOLUTIONS LTD STEMERS SOLUTIONS LTD STEWENAGE BOROUGH COUNCIL STEVENAGE BOROUGH COUNCIL STEVENAGE BOROUGH COUNCIL	6572097751 1X10046745 1X10043365 1X10044302 1X10044302 1X10044302 1X100445193 45812590 1690012241 1690012251 1690012255 16900122582 16780 187805141 1237938 1051176653 1NVUK169794 1NVUK1683579 1NVUK1693679 1NVUK16047 84808 84806 646025 646025 646025 646025 601268430703202558275 601268430703202558275	106,051,21 27,638,29 27,236,28 30,978,55 43,101,58 101,481,12 36,922,53 33,539,42 33,338,42 33,338,42 32,085,00 66,697,64 27,243,97 27,2
Department of Health Departmen	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395,039 Laboratory Equipment \$387,0295 Drugs \$382,0027 Drugs \$382,0028 Drugs \$382,0029 Drugs \$395,0029 Drugs \$3796,0029 Drugs \$382,0029	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet Gespeed Balance Sheet Gunnelswood Road Estate Utilities Lister Gunnelswood Road Trustwide	ROCHE DIAGNOSTICS LITD ROCHE PRODUCTS LITD ROYAL MARSDEN NHS FOUDDATION TRUST (THE) SABA INFRA HERTFORDSHIRE LITD STAMPS HERTFORDSHIRE LITD STAMPS THE LITD STAMPS THE LITD STEMEN SIGNIONS LITD STEMEN SIGNIONS LITD STEMEN SIGNIONS LITD STEMEN SIGNIONS LITD STEWENAGE BOROUGH COUNCIL STEVENAGE BOROUGH COUNCIL	6572097751 1X/10046745 1X/10046745 1X/10044302 1X/10044302 1X/10044302 1X/10044302 1X/10045193 45812590 1690012241 1690012241 1690012288 1690012595 16780 16780 16780 16780 16780 1810176653 1NVUKI679794 1NVUK1693579 1NVUK1700467 84808 84806 640681 640681 640681 640681 601184770703202558830 601184770703202558275 6012684307032025188145 601184600703202558275	106.051.21 27,638.29 27,236.26 30,978.55 43,101.58 101.481.12 36,922.53 39,593.42 39,338.90 44,088.89 44,088.89 32,085.00 66,697.64 27,243.97 110,574.30 55,978.13 187,874.40 65,945.17 74,873.35 133,040.27 165,588.04 173,888.06 58,830.00 58,275.00 1,881,450.00 58,275.00
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395399 Laboratory Equipment \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$3796382 Computer Hardware Purchase \$3796382 Computer Hardware Purchase \$3824026 Drugs \$3877686 Contract Other External \$3884764 Contract Other External \$38840765 Contract Other External \$3885062 Contract Other External \$3885062 Contract Other External \$3884063 Contract Other External \$3844653 Contract Other External \$3844653 Contract Refuse & Clinical Waste \$3731398 Medical Equipment Leases \$4015366 Fixed Assets \$3793382 Fixed Assets \$3830357 Phone Installation & Maintenance \$3884421 Fixed Assets \$3896422 Fixed Assets \$3758099 Fixed Assets \$3959073 Rates \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935098 Rates \$37345394 Equipment Maintenance Contracts	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Car Parking Car Parking Car Parking Car Parking Car Parking Balance Sheet Operations Waste Disposal Balance Sheet	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERITFORDSHIRE LTD STEMEROOK BANK LTD STEMERSTOR HERITFORDSHIRE LTD STEMERS SOLUTIONS LTD STEMERS SOLUTIONS LTD STEWENAGE BOROUGH COUNCIL STEVENAGE BOROUGH COUNCIL STEVENAGE BOROUGH COUNCIL	657209751 1XI0046745 1XI0043365 1XI0044302 1XI0044302 1XI0044302 1XI0044303 1XI0045193 45812590 1690012241 1690012241 1690012595 1690012595 16780 16780 16780 16780 16780 16780 16780 16780 16780 16780 16780 16780 16780 1685379 16VUK1700467 168081 164025 16183279 16184770703202558275 1612864307302025188145 161184600703202558275 163000005577	106.051.21 27,638.29 27,236.26 30,978.55 43,101.58 101.481.12 36,922.53 39,593.42 39,593.42 39,338.90 40,088.89 44,088.89 47,243.97 110,574.30 55,978.13 187,874.40 65,945.17 74,873.35 133,040.27 166,568.04 103,388.06 58,255.00 1,881.450.00 58,275.00 44,167.05 27,662.81
Department of Health Departmen	LEST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$3983099 Laboratory Equipment \$3823027 Drugs \$3823027 Drugs \$3823028 Drugs \$3823028 Drugs \$3823029 Drugs \$3798382 Computer Hardware Purchase \$3823029 Drugs \$3798382 Computer Hardware Purchase \$3827688 Contract Other External \$3884764 Contract Other External \$3884765 Contract Other External \$3884062 Contract Other External \$3884062 Contract Other External \$3884062 Contract Other External \$3884062 Contract Other External \$384062 Contract Other External \$384063 Contract Refuse & Clinical Waste \$3749971 Fixed Assets \$3749971 Fixed Assets \$3749972 Fixed Assets \$3749972 Fixed Assets \$3933035 Pixed Assets \$3893057 Fixed Assets \$3894027 Fixed Assets \$3935077 Fixed Assets \$3935077 Fixed Assets \$3935077 Fixed Assets \$3935078 Rates \$3935078 Rates \$3935079 Rates \$3935089 Rates \$3935098 Consumables \$3745394 Equipment Maintenance Contracts \$3745395 Equipment Maintenance Contracts	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERTFORDSHIRE LTD SABA INFRA HERTFORDSHIR	687209751 1XI00467365 1XI0044302 1XI0044302 1XI0044302 1XI0044302 1XI0044303 45812590 1690012241 1690012241 1690012281 1690012288 1690012592 16780 10780141 227938 1078176653 1NVUK1679794 1NVUK1679794 1NVUK1679794 1NVUK1679794 1NVUK1700467 84808 640681 640625 601683210703202558830 601184770732025588275 601184870703202558275 103000005577 103000005877	106.051.21 27,238.29 27,236.26 30,978.55 43,101.58 101.481.12 36,922.53 35,593.42 39,593.42 39,338.99 44,088.89 44,088.89 32,085.03 56,697.64 27,243.97 110,574.30 55,978.13 187,874.35 133,040.27 165,568.04 103,388.04 104,387.35 133,040.27 165,568.04 103,386.04 104,387.35 135,275.00 481,167.05 27,662.81 105,583.55 27,662.81 105,583.55 27,662.81
Department of Health	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395,939 Laboratory Equipment \$382,3022 Drugs \$382,3022 Drugs \$382,3022 Drugs \$382,3022 Drugs \$3982,3022 Drugs \$3982,3022 Drugs \$3982,3022 Drugs \$3982,3022 Drugs \$3982,3022 Drugs \$3982,3022 Drugs \$3982,302 Drugs \$382,302 Drugs \$3884,764 Contract Other External \$3884,764 Contract Other External \$388,602 Contract Other External \$389,602 Contract Other External \$393,748,902 Contract Other External \$393,748,902 Contract Other External \$393,748,902 Contract Other External \$393,748,902 Contract Other \$393,902 Fixed Assets \$393,902 Fixed Assets \$393,902 Rates \$393,902 Rates \$393,902 Rates \$393,903 Rates \$3	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDAITION TRUST (THE) SABA INFRA HERTFORDSHIRE LTD SABA INFRA HERTFORDSHI	6572097751 1X10046745 1X10043365 1X10044302 1X10044302 1X10044302 1X100445193 45812590 1690012241 1690012241 1690012256 1690012588 1690012592 16780 18005141 2237938 1051176653 1NVUK169794 1NVUK169794 1NVUK169379 1NVUK169379 1NVUK1700467 84808 64806 640081 646025 601693210703202558275 6012684307032025188145 60118470703202558275 1013000005287 103000005287	106,051,21 27,638,29 27,236,28 30,978,55 43,101,58 101,481,12 46,922,53 38,533,42 33,338,90 44,088,89 32,085,00 66,697,64 47,243,97 110,574,30 55,978,13 187,974,40 65,945,17 74,873,53 133,040,27 165,586,20 168,589,00 1,881,450,00 58,275,00 481,450,00 58,275,00 481,450,00 582,75,00 582,
Department of Health Departmen	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395399 Laboratory Equipment \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$3796382 Computer Hardware Purchase \$3823022 Drugs \$3796382 Computer Hardware Purchase \$3827628 Contract Other External \$3884764 Contract Other External \$3884765 Contract Other External \$3884765 Contract Other External \$3884062 Contract Other External \$3884062 Contract Other External \$3884062 Contract Other External \$384971 Fixed Assets \$341653 Contract Other External \$3749971 Fixed Assets \$341653 Contract Refuse & Clinical Waste \$3731939 Medical Equipment Leases \$4015366 Fixed Assets \$3733925 Fixed Assets \$3933305 Fixed Assets \$39383058 Pone Installation & Maintenance \$39384071 Fixed Assets \$3938073 Rates \$3935073 Rates \$3935073 Rates \$3935073 Rates \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935078 Consumables \$3745385 Equipment Maintenance Contracts \$3745585 Equipment Maintenance Contracts \$3745585 Equipment Maintenance Contracts \$3745595 Equipment Maintenance Contracts \$37458595 Equipment Maintenance Contracts	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet	ROCHE DIAGNOSTICS LITD ROCHE PRODUCTS LITD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERTFORDSHIRE LITD SABA INFRA H	6572097751 X10046745 X10046745 X10044302 X10044302 X10044302 X10044302 X10044303 X5812590 1690012241 1690012241 1690012281 1690012288 1690012592 16780 X1005141 237938 X1005141 237938 X1005141 X1700467 X10070467 X1007	106.051.21 27,638.29 27,236.26 30,978.55 43,101.58 101.481.12 38,325.33 30,593.42 38,338.90 44,088.89 44,088.89 32,085.00 66,697.64 27,243.97 110,574.30 55,978.13 187,874.36 133,040.27 165,588.04 103,388.06 58,830.00 1,881,450.00 58,275.00 1481,167.05 27,662.81 100,588.21 10
Department of Health	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395,939 Laboratory Equipment \$382,3022 Drugs \$382,3022 Drugs \$382,3022 Drugs \$382,3022 Drugs \$3982,3022 Drugs \$3982,3022 Drugs \$3982,3022 Drugs \$3982,3022 Drugs \$3982,3022 Drugs \$3982,3022 Drugs \$3982,302 Drugs \$382,302 Drugs \$3884,764 Contract Other External \$3884,764 Contract Other External \$388,602 Contract Other External \$389,602 Contract Other External \$393,748,902 Contract Other External \$393,748,902 Contract Other External \$393,748,902 Contract Other External \$393,748,902 Contract Other \$393,902 Fixed Assets \$393,902 Fixed Assets \$393,902 Rates \$393,902 Rates \$393,902 Rates \$393,903 Rates \$3	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDAITION TRUST (THE) SABA INFRA HERTFORDSHIRE LTD SABA INFRA HERTFORDSHI	6572097751 1X10046745 1X10043365 1X10044302 1X10044302 1X10044302 1X100445193 45812590 1690012241 1690012241 1690012256 1690012588 1690012592 16780 18005141 2237938 1051176653 1NVUK169794 1NVUK169794 1NVUK169379 1NVUK169379 1NVUK1700467 84808 64806 640081 646025 601693210703202558275 6012684307032025188145 60118470703202558275 1013000005287 103000005287	106,051,21 27,638,29 27,236,28 30,978,55 43,101,58 101,481,12 46,922,53 38,533,42 33,338,90 44,088,89 32,085,00 66,697,64 47,243,97 110,574,30 55,978,13 187,974,40 65,945,17 74,873,53 133,040,27 165,586,20 168,589,00 1,881,450,00 58,275,00 481,450,00 58,275,00 481,450,00 582,75,00 582,
Department of Health	LEST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395399 Laboratory Equipment \$3823027 Drugs \$3823027 Drugs \$3823028 Drugs \$3823028 Drugs \$3823029 Drugs \$3796382 Computer Hardware Purchase \$3823029 Drugs \$3796382 Computer Hardware Purchase \$3877688 Contract Other External \$3884764 Contract Other External \$3884765 Contract Other External \$3884062 Contract Other External \$3884062 Contract Other External \$3884062 Contract Other External \$384062 Contract Other External \$384063 Contract Other External \$384063 Contract Other External \$384063 Contract Refuse & Clinical Waste \$3749971 Fixed Assets \$38749971 Fixed Assets \$38749972 Fixed Assets \$3833035 Phone Installation & Maintenance \$3893057 Fixed Assets \$38964221 Fixed Assets \$3980421 Fixed Assets \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935079 Rates \$3935098 Rates \$3935098 Rates \$3935999 Fixed Assets \$3745994 Equipment Maintenance Contracts \$3745985 Equipment Maintenance Contracts \$3745896 Equipment Maintenance Contracts \$3745896 Equipment Maintenance Contracts \$3745922 Consumables \$3752319 Equipment Maintenance Contracts \$3745922 Consumables \$3752319 Equipment Maintenance Contracts \$3745922 Consumables \$3752319 Equipment Maintenance Contracts \$3752329 Equipment Maintenance Contracts	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet Balanc	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERTFORDSHIRE LTD SABA	687209751 XI/0046745 1XI/0046745 1XI/0044302 1XI/0044302 1XI/0044302 1XI/0044302 1XI/0044302 1XI/0044303 45812590 1690012241 1690012241 1690012288 1690012595 16780 SI/005141 227938 10501176653 INVLK1679794 INVLK1679794 INVLK1700467 84808 640681 640681 640625 601184770703202558830 601184770703202558275 60103202025188145 601184600703202558275 10300000587 10300000587 103000005104 246807 103000005104 247484	106.051.21 27,638.29 27,236.26 30,978.55 43,101.58 101.481.12 36,922.53 35,593.42 39,593.42 39,338.90 44,088.89 44,088.89 32,0850.06 66,697.64 27,243.97 110,574.30 55,978.13 187,874.35 133,040.27 165,588.04 103,388.04 103,889.00 58,275.00 481,167.05 27,662.81 100,583.56 38,775.13 76,213.20 479,762.57 77,652.81
Department of Health Departmen	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395,399 Laboratory Equipment \$382,3022 Drugs \$382,3022 Drugs \$382,3022 Drugs \$382,3022 Drugs \$392,3022 Drugs \$392,3022 Drugs \$392,3022 Drugs \$392,3022 Drugs \$392,3022 Drugs \$392,302 Drugs \$392,302 Drugs \$392,302 Drugs \$392,302 Drugs \$392,302 Drugs \$382,302 Drugs \$382,302 Drugs \$382,302 Drugs \$388,602 Contract Other External \$384,602 Contract Other External \$384,602 Contract Other External \$384,602 Contract Other External \$384,602 Contract Other External \$373,733,803 Contract Reture & Clinical Waste \$373,733,803 Contract Reture & Clinical Waste \$393,733,803 Contract Reture & Clinical Waste \$393,803,803 Contract Reture & Clinical Waste \$393,803 Freed Assets \$393,803 Freed Assets \$393,803 Freed Assets \$393,803 Rates	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet Balanc	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERTFORDSHIRE LTD SABA INFRA HERTFORDSHIR	6572097751 1X10046745 1X10043365 1X10043365 1X10044302 1X10044302 1X10044302 1X10044303 45812590 1690012241 1690012241 1690012286 1690012595 1690012588 1690012588 1690012588 1051176653 1XVLK1679794 1XVLK1679794 1XVLK1679794 1XVLK1679794 1XVLK1679794 1XVLK1679794 1XVLK1700467 84808 646025 60169321703202558830 601184770703202558275 6012684307032025188145 60118407073202558275 103000005287 103000005287 103000005287 103000005287 103000005104 246807 103000005104 246807 113000005664 103000005190 247484	106,051,21 27,638,29 27,236,28 30,978,55 43,101,58 101,481,12 48,922,53 33,533,42 33,338,90 44,088,89 44,088,89 22,085,00 66,697,64 27,243,97 110,574,30 55,978,13 187,874,40 65,945,17 74,873,53 133,040,27 165,568,04 109,388,06 58,275,00 1,881,450,00 1,
Department of Health	LEST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395399 Laboratory Equipment \$3823027 Drugs \$3823027 Drugs \$3823028 Drugs \$3823028 Drugs \$3823029 Drugs \$3796382 Computer Hardware Purchase \$3823029 Drugs \$3796382 Computer Hardware Purchase \$3877688 Contract Other External \$3884764 Contract Other External \$3884765 Contract Other External \$3884062 Contract Other External \$3884062 Contract Other External \$3884062 Contract Other External \$384062 Contract Other External \$384063 Contract Other External \$384063 Contract Other External \$384063 Contract Refuse & Clinical Waste \$3749971 Fixed Assets \$38749971 Fixed Assets \$38749972 Fixed Assets \$3833035 Phone Installation & Maintenance \$3893057 Fixed Assets \$38964221 Fixed Assets \$3980421 Fixed Assets \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935079 Rates \$3935098 Rates \$3935098 Rates \$3935999 Fixed Assets \$3745994 Equipment Maintenance Contracts \$3745985 Equipment Maintenance Contracts \$3745896 Equipment Maintenance Contracts \$3745896 Equipment Maintenance Contracts \$3745922 Consumables \$3752319 Equipment Maintenance Contracts \$3745922 Consumables \$3752319 Equipment Maintenance Contracts \$3745922 Consumables \$3752319 Equipment Maintenance Contracts \$3752329 Equipment Maintenance Contracts	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet Balanc	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERTFORDSHIRE LTD SABA	687209751 XI/0046745 1XI/0046745 1XI/0044302 1XI/0044302 1XI/0044302 1XI/0044302 1XI/0044302 1XI/0044303 45812590 1690012241 1690012241 1690012288 1690012595 16780 SI/005141 227938 10501176653 INVLK1679794 INVLK1679794 INVLK1700467 84808 640681 640681 640625 601184770703202558830 601184770703202558275 60103202025188145 601184600703202558275 10300000587 10300000587 103000005104 246807 103000005104 247484	106.051.21 27,638.29 27,236.26 30,978.55 43,101.58 101.481.12 36,922.53 35,593.42 39,593.42 39,338.90 44,088.89 44,088.89 32,0850.06 66,697.64 27,243.97 110,574.30 55,978.13 187,874.35 133,040.27 165,588.04 103,388.04 103,889.00 58,275.00 481,167.05 27,662.81 100,583.56 38,775.13 76,213.20 479,762.57 77,652.81
Department of Health Departmen	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395399 Laboratory Equipment \$3823027 Drugs \$3823027 Drugs \$3823028 Drugs \$3823029 Drugs \$3983028 Computer Hardware Purchase \$3823029 Drugs \$379682 Computer Hardware Purchase \$3823029 Drugs \$379682 Computer Hardware Purchase \$3823029 Drugs \$379682 Contract Other External \$3884764 Contract Other External \$3884764 Contract Other External \$3885652 Contract Other External \$3885652 Contract Other External \$3885652 Contract Other External \$3849971 Fixed Assets \$3841693 Contract Other External \$3849971 Fixed Assets \$3841693 Contract Other External \$3849971 Fixed Assets \$3841693 Contract Refuse & Clinical Waste \$3731398 Medical Equipment Leases \$4015366 Fixed Assets \$3731398 Fixed Assets \$3933030 Fixed Assets \$3935076 Fixed Assets \$3935078 Rates \$3935078 Bates \$3935078 Bates \$3935088 Rates \$3935089 Fixed Assets \$3745598 Equipment Maintenance Contracts \$3745598 Equipment Maintenance Contracts \$3745598 Equipment Maintenance Contracts \$3745598 Consumables \$3752224 Equipment Maintenance Contracts \$3745592 Consumables \$3752224 Equipment Maintenance Contracts \$3745292 Consumables \$3752224 Equipment Maintenance Contracts \$3745292 Consumables \$3753224 Equipment Maintenance Contracts \$3745595 Equipment Maintenance C	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet Cunnelswood Road Estate Utilities Lister Gunnelswood Road Estate Utilities Lister Gunnelswood Road Estate Utilities Lister Gunnelswood Road Trustwide Balance Sheet	ROCHE DIAGNOSTICS LITD ROCHE PRODUCTS LITD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERTFORDSHIRE LITD SABA INFRA HERTFORDSHI	657209751 1X10046745 1X10046745 1X10044302 1X10044302 1X10044302 1X10044302 1X10044303 1X10044303 1X10045193 45812590 1690012241 1690012241 1690012288 1690012595 16780 1505141 237938 1051176653 1NVUK1679794 1NVUK1679794 1NVUK1679794 1NVUK1679795 01168430793202588275 01268430703202588275 0126843070320258275 0126843070320258275 0126843070320258275 103000005527 103000005287 103000005287 103000005287 103000005684 103000005190 247484 104000000554 248844 104000000554 248844 104000000554	106,051,21 27,638,29 27,236,26 30,978,55 43,101,58 101,481,12 36,325,338,90 44,088,89 44,088,89 32,085,00 66,697,64 27,243,97 110,574,30 55,978,13 187,874,40 65,945,17 74,873,33 133,040,27 165,568,04 169,388,06 468,830,00 1,881,460,00 58,275,00 1,881,460,00 58,275,00 1,881,460,00 58,275,00 1,881,450,00 58,275,00 1,881,450,00 582,75,00 1,881,450,00 582,75,00 1,881,450,00 582,75,00 1,881,450,00 582,75,00 1,881,450,00 582,75,00 1,881,450,00 582,75,00 1,881,450,00 582,75,00 1,881,450,00 582,75,00 1,881,450,00 1
Department of Health Departmen	LEST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395399 Laboratory Equipment \$3823027 Drugs \$3823027 Drugs \$3823028 Drugs \$3823022 Drugs \$3823022 Drugs \$3796382 Computer Hardware Purchase \$3823022 Drugs \$3796382 Computer Hardware Purchase \$3877638 Contract Other External \$3884764 Contract Other External \$3884765 Contract Other External \$3884062 Contract Other External \$3884062 Contract Other External \$3884062 Contract Other External \$3884063 Contract Other External \$3846063 Contract Other External \$3846063 Contract Other External \$3849971 Fixed Assets \$3749971 Fixed Assets \$3749972 Fixed Assets \$3833035 Phone Installation & Maintenance \$38933205 Phone Installation & Maintenance \$3894220 Fixed Assets \$38964221 Fixed Assets \$3935099 Fixed Assets \$3935099 Fixed Assets \$3935099 Fixed Assets \$3935098 Rates \$3935098 Rates \$3935098 Rates \$3935098 Consumables \$3745896 Equipment Maintenance Contracts \$3745896 Equipment Maintenance Contracts \$3745896 Equipment Maintenance Contracts \$3745896 Equipment Maintenance Contracts \$3745999 Equipment Maintenance Contracts \$3745999 Equipment Maintenance Contracts \$3745999 Equipment Maintenance Contracts \$3745990 Equipment Maintenance Contracts \$3745990 Equipment Maintenance Contracts \$3745992 Consumables \$3752319 Equipment Maintenance Contracts \$3785290 Consumables \$3785992 External Contract Laundy \$3884052 Fixed Assets \$3395199 Consumables	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Car	ROCHE DIAGNOSTICS LITD ROCHE PRODUCTS LITD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERITFORDSHIRE LITD SAMAGE SONS ELECTRICAL LITD SHAWBROOK BANK LITD SHAWBROOK BANK LITD SHEMERON LITD STEWENGE DISTORMENT LITD STERIS SOLUTIONS LITD STEVENAGE BOROUGH COUNCIL STEVENAGE BOROUG	6572097751 1X10046745 1X10043365 1X10044302 1X10044302 1X10044302 1X10044302 1X10044303 1X10044303 1X10045193 45812590 1690012241 1690012251 1690012288 1690012592 16780 187805141 1237938 1051176653 1NVLK1679794 1NVLK1683579 1NVLK1700467 84808 84866 646025 601693210703202558275 6012684307032025188145 601184770703202558275 103000005430 103000005577 103000005507 103000005507 10300000564 103000005540 1044000000554 10400000554	106,051.21 27,638.21 27,236.26 30,978.55 43,101.58 101.481.12 36,922.53 33,339.42 33,338.42 33,338.42 33,338.42 32,085.00 66,697.64 27,243.97 110,574.30 55,978.13 187,874.40 65,945.17 74,873.35 133,040.27 165,588.30 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 27,662.81 100,583.56 88,735.25 27,662.81 100,583.56 88,735.25 27,662.81 100,583.56 88,735.36 32,755.00 48,167.05 27,662.81 100,583.56 88,735.25 27,662.81 27,255.00 48,167.05 27,662.81 38,755.00 48,167.05 27,662.81 38,755.00 48,167.05 38,275.00 48,167.05 48,167.05 48,167.05 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 58,275
Department of Health Departmen	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395399 Laboratory Equipment \$3823027 Drugs \$3823027 Drugs \$3823028 Drugs \$3823029 Drugs \$3983028 Computer Hardware Purchase \$3823029 Drugs \$379682 Computer Hardware Purchase \$3823029 Drugs \$379682 Computer Hardware Purchase \$3823029 Drugs \$379682 Contract Other External \$3884764 Contract Other External \$3884764 Contract Other External \$3885652 Contract Other External \$3885652 Contract Other External \$3885652 Contract Other External \$3849971 Fixed Assets \$3841693 Contract Other External \$3849971 Fixed Assets \$3841693 Contract Other External \$3849971 Fixed Assets \$3841693 Contract Refuse & Clinical Waste \$3731398 Medical Equipment Leases \$4015366 Fixed Assets \$3731398 Fixed Assets \$3933030 Fixed Assets \$3935076 Fixed Assets \$3935078 Rates \$3935078 Bates \$3935078 Bates \$3935088 Rates \$3935089 Fixed Assets \$3745598 Equipment Maintenance Contracts \$3745598 Equipment Maintenance Contracts \$3745598 Equipment Maintenance Contracts \$3745598 Consumables \$3752224 Equipment Maintenance Contracts \$3745592 Consumables \$3752224 Equipment Maintenance Contracts \$3745292 Consumables \$3752224 Equipment Maintenance Contracts \$3745292 Consumables \$3753224 Equipment Maintenance Contracts \$3745595 Equipment Maintenance C	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet Cunnelswood Road Estate Utilities Lister Gunnelswood Road Estate Utilities Lister Gunnelswood Road Estate Utilities Lister Gunnelswood Road Trustwide Balance Sheet	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOULDATION TRUST (THE) SABA INFRA HERTFORDSHIRE LTD SAFAGE SANGE IN STEPPENDEN SAFAGE SANGE LTD SAFAGE SANGE LTD STEMSTAND LTD STEMSTAND LTD STEMS SOLUTIONS LTD STEMS SOLUTIONS LTD STEWS SOLUTIONS LTD STEWSAGE BOROUGH COUNCIL STEVENAGE BOROUGH	6572097751 1X10046745 1X10043365 1X10044302 1X10044302 1X10044302 1X10044302 1X10044303 45812590 1690012241 1690012241 1690012288 1690012592 16780 1805141 2237938 1051176653 1NVUK1679794 1NVUK1633579 1NVUK1700467 84808 84896 640625 601693210703202558830 601184770703202558275 6012864307032025188145 601184607032025188145 601184607032025188145 601184607032025188145 601184607032025188145 601184607032025184145 601184607032025184145 601184607032025184145 601184607032025184145 601184607032025184145 601184607032025184145 601184607032025184145 601184607032025184145 6011846007032025184145 6011846007032025184145 6011846007032025184145 6011846007032025184145 6011846007032025184145 6011846007032025184145 6011846007032025184145 6011846007032025184145 60118460070320558275 3258007524 3258007524 33588004524 33588004524	106,051,21 27,638,29 27,236,28 30,978,55 43,101,58 101,481,12 38,338,90 44,088,89 44,088,89 44,088,89 42,085,07 110,574,30 55,978,13 187,874,40 65,945,17 74,873,35 133,040,27 165,568,04 103,388,00 58,275,00 481,450,00 1,881,45
Department of Health Departmen	LEST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395,039 Laboratory Equipment \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$3923022 Computer Hardware Purchase \$3823022 Drugs \$3923022 Drugs \$382302 Drugs \$3823022 Drugate External \$3884764 Contract Other External \$3884076 For Later Other External \$3885052 Contract Other External \$3885052 Contract Other External \$3885052 Drugate Other External \$3885052 Drugate Other External \$3885052 Drugate Other External \$3885052 Contract Other External \$3885052 Contract Other External \$3845052 Contract Other External \$3845052 Contract Other External \$39349917 External Assets \$3731309 Medical Equipment Leases \$401506 Fixed Assets \$3731309 Fixed Assets \$3935007 Fixed Assets \$3935007 Rates \$3935007 Rates \$3935007 Rates \$3935007 Rates \$3935007 Rates \$3935008 Rates \$3935008 Rates \$3935008 Rates \$3935008 Bates \$3734508 Equipment Maintenance Contracts \$3745508 Equipment Maintenance Contracts \$3745508 Equipment Maintenance Contracts \$3745509 Equipment Maintenance C	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet Shalance Sheet Shalance Sheet Shalance Sheet Tustwide Tustwide Balance Sheet Trustwide Sheet Balance Sheet Trustwide Sheet Sheet Balance Sheet Trustwide Sheet Sheet Sheet Sheet Balance Sheet Sheet Sheet Balance Sheet Shee	ROCHE DIAGNOSTICS LITD ROCHE PRODUCTS LITD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERITFORDSHIRE LITD SAMAGE SONS ELECTRICAL LITD SHAWBROOK BANK LITD SHAWBROOK BANK LITD SHEMERON LITD STEWENGE DISTORMENT LITD STERIS SOLUTIONS LITD STEVENAGE BOROUGH COUNCIL STEVENAGE BOROUG	6572097751 1X10046745 1X10043365 1X10044302 1X10044302 1X10044302 1X10044302 1X10044303 1X10044303 1X10045193 45812590 1690012241 1690012251 1690012288 1690012592 16780 187805141 1237938 1051176653 1NVLK1679794 1NVLK1683579 1NVLK1700467 84808 84866 646025 601693210703202558275 6012684307032025188145 601184770703202558275 103000005430 103000005577 103000005507 103000005507 10300000564 103000005540 1044000000554 10400000554	106,051.21 27,638.21 27,236.26 30,978.55 43,101.58 101.481.12 36,922.53 33,339.42 33,338.42 33,338.42 33,338.42 32,085.00 66,697.64 27,243.97 110,574.30 55,978.13 187,874.40 65,945.17 74,873.35 133,040.27 165,588.30 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 27,662.81 100,583.56 88,735.25 27,662.81 100,583.56 88,735.25 27,662.81 100,583.56 88,735.36 32,755.00 48,167.05 27,662.81 100,583.56 88,735.25 27,662.81 27,255.00 48,167.05 27,662.81 38,755.00 48,167.05 27,662.81 38,755.00 48,167.05 38,275.00 48,167.05 48,167.05 48,167.05 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 48,167.05 58,275.00 58,275
Department of Health Departmen	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395399 Laboratory Equipment \$3823027 Drugs \$3823028 Drugs \$3823029 Drugs \$3823029 Drugs \$3983022 Computer Hardware Purchase \$3823029 Drugs \$379682 Computer Hardware Purchase \$3823029 Drugs \$379682 Computer Hardware Purchase \$3884764 Contract Other External \$3884764 Contract Other External \$3884765 Contract Other External \$3884062 Contract Other External \$3884062 Contract Other External \$3884062 Contract Other External \$384971 Fixed Assets \$341653 Contract Refuse & Clinical Waste \$3749971 Fixed Assets \$3749971 Fixed Assets \$3749972 Fixed Assets \$3749972 Fixed Assets \$3833035 Phone Installation & Maintenance \$3884067 Fixed Assets \$3830305 Phone Installation & Maintenance \$3830305 Phone Installation & Maintenance \$3939073 Rates \$3939078 Rates \$3939079 Gonsumables \$3745998 Equipment Maintenance Contracts \$3745989 Equipment Maintenance Contracts \$3745980 Equipment Maintenance Contracts \$3745992 Consumables \$3753224 Equipment Maintenance Contracts \$3745992 Consumables \$3838000 Consumables \$3838000 Consumables \$3838000 Consumables \$3838000 Consumables \$38838000 Consumables	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet Car Barking Balance Sheet	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERTFORDSHIRE LTD TOTALENGE SOR SAB POWER LTD	6572097751 \text{XIO046745} \text{XIO046745} \text{XIO044302} \text{XIO044302} \text{XIO044302} \text{XIO044302} \text{XIO044302} \text{XIO044302} \text{XIO045193} \text{45812590} \text{1690012241} \text{1690012241} \text{1690012288} \text{1690012592} \text{16780} \text{SIO05141} \text{237938} \text{1051176653} \text{1051176653} \text{INVUKI679794} \text{INVUKI683579} \text{INVUKI679794} \text{INVUKI683579} \text{INVUKI683579} \text{INVUKI633579} \text{INVUKI679794} \text{INVUKI683579} INVUKI69000000000000000000000000000000000000	106,051.21 27,638.29 27,236.26 30,978.55 43,101.58 101,481.12 36,322.53 38,593.42 38,338.90 44,088.89 32,085.00 66,697.64 27,243.97 110,574.30 55,978.13 187,874.40 65,945.17 74,873.35 133,040.27 165,588.04 167,658.04 17,762.57 18,762.51 100,588.35 100,5
Department of Health Departmen	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395399 Laboratory Equipment \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$39823022 Drugs \$39823022 Drugs \$3983822 Computer Hardware Purchase \$3823022 Drugs \$3983822 Computer Hardware Purchase \$3884085 Contract Other External \$3884764 Contract Other External \$3885052 Contract Other External \$383696 Fixed Assets \$383133359 Phone Installation & Maintenance \$39393056 Fixed Assets \$39393057 Rates \$39395076 Rates \$39395076 Rates \$39395076 Rates \$39395078 Cansumables \$3745384 Equipment Maintenance Contracts \$3745385 Equipment Maintenance Contracts \$37352395 Equipment Maintenance Contr	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Ealance Sheet Balance Sheet Fixed Carberter Laboratory Trustwide Barkey Children Bluebelt Ward Trustwide Trustwide Trustwide Balance Sheet Trustwide Fixed Carberter Laboratory Fixed Carberter La	ROCHE DIAGNOSTICS LITD ROCHE PRODUCTS LITD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFAH ENTERORDSHIRE LITD STEWENS BLECTRICAL LITD STERNS SOLUTIONS LITD STERNS SOLUTIONS LITD STERNS SOLUTIONS LITD STEVENAGE BOROUGH COUNCIL STOTAL STERMSTON TO TOTAL STERMSTON TO TOTAL STERMSTON T	6572097751 1X10046745 1X10043365 1X10043365 1X10044302 1X10044302 1X10044302 1X10044302 1X100445193 45812590 1690012241 1690012251 1690012258 1690012595 1690012595 1690012595 1690012596 1690012597 10780 1	106,051,21 27,638,21 27,236,28 30,978,55 43,101,58 101,481,12 36,922,53 38,593,42 38,338,90 44,088,89 44,088,89 22,085,00 66,697,64 47,243,97 110,574,30 55,978,13 187,874,40 65,945,17 74,873,35 133,040,27 165,568,04 109,388,06 58,830,00 58,275,00 441,167,08 58,275,00 448,167,05 57,662,81 100,583,56 83,735,13 76,213,20 479,762,57 72,545,03 32,093,00 452,280,33 348,901,45 65,883,00 452,280,33 348,901,45 65,883,00 76,186,37 100,131,20 479,762,57 75,545,07
Department of Health Departmen	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395399 Laboratory Equipment \$3823027 Drugs \$3823028 Drugs \$3823029 Drugs \$3823029 Drugs \$3983022 Computer Hardware Purchase \$3823029 Drugs \$379682 Computer Hardware Purchase \$3823029 Drugs \$379682 Computer Hardware Purchase \$3884764 Contract Other External \$3884764 Contract Other External \$3884765 Contract Other External \$3884062 Contract Other External \$3884062 Contract Other External \$3884062 Contract Other External \$384971 Fixed Assets \$341653 Contract Refuse & Clinical Waste \$3749971 Fixed Assets \$3749971 Fixed Assets \$3749972 Fixed Assets \$3749972 Fixed Assets \$3833035 Phone Installation & Maintenance \$3884067 Fixed Assets \$3830305 Phone Installation & Maintenance \$3830305 Phone Installation & Maintenance \$3939073 Rates \$3939078 Rates \$3939079 Gonsumables \$3745998 Equipment Maintenance Contracts \$3745989 Equipment Maintenance Contracts \$3745980 Equipment Maintenance Contracts \$3745992 Consumables \$3753224 Equipment Maintenance Contracts \$3745992 Consumables \$3838000 Consumables \$3838000 Consumables \$3838000 Consumables \$3838000 Consumables \$38838000 Consumables	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet Car Barking Balance Sheet	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERTFORDSHIRE LTD TOTALENGE SOR SAB POWER LTD	6572097751 \text{XIO046745} \text{XIO046745} \text{XIO044302} \text{XIO044302} \text{XIO044302} \text{XIO044302} \text{XIO044302} \text{XIO044302} \text{XIO045193} \text{45812590} \text{1690012241} \text{1690012241} \text{1690012288} \text{1690012592} \text{16780} \text{SIO05141} \text{237938} \text{1051176653} \text{1051176653} \text{INVUKI679794} \text{INVUKI683579} \text{INVUKI679794} \text{INVUKI683579} \text{INVUKI683579} \text{INVUKI633579} \text{INVUKI679794} \text{INVUKI683579} INVUKI69000000000000000000000000000000000000	106,051.21 27,638.29 27,236.26 30,978.55 43,101.58 101,481.12 36,322.53 38,593.42 38,338.90 44,088.89 32,085.00 66,697.64 27,243.97 110,574.30 55,978.13 187,874.40 65,945.17 74,873.35 133,040.27 165,588.04 167,658.04 17,762.57 18,762.51 100,588.35 100,5
Department of Health Departmen	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395399 Laboratory Equipment \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$3923022 Computer Hardware Purchase \$3823022 Drugs \$3923022 Computer Hardware Purchase \$3884065 Contract Other External \$3884065 Priced Assets \$3731398 Medical Equipment Leases \$4015366 Freed Assets \$3731398 Medical Equipment Leases \$4015366 Freed Assets \$3731398 Priced Assets \$3731398 Priced Assets \$3735395 Freed Assets \$3935076 Rates \$3935076 Rates \$3935076 Rates \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3734598 Equipment Maintenance Contracts \$3745985 Equipment Maintenance Contracts \$3745985 Equipment Maintenance Contracts \$3745985 Equipment Maintenance Contracts \$3745980 Equipment Maintenance Contracts \$3838020 Consumables \$3838035109 Consumables \$383803510	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUDDATION TRUST (THE) SABA INFA HERTFORDSHIRE LTD TOTALENERGIES GAS A POWER LTD TOTALENERGIES GAS A POWER LTD TRAK SYSTEMS LTD	6572097751 1X10044302 1X10044302 1X10044302 1X10044302 1X10044302 1X10044302 1X10044302 1X10044303 45812590 1690012241 1690012241 1690012288 1690012592 16780 1805141 2237938 1051176653 1NVLK1679794 1NVLK1639379 1NVLK1700467 84808 84866 640625 60169321703202558830 601184770703202558275 6012864307032025188145 60118407032025188145 60118407030005577 103000005577 103000005287 103000005287 103000005287 103000005287 103000005287 10300000554 244844 244844 104000000554 249884 30014997 35358004524 35623388224 35900315224 3007974 3007990 3007991 10000 144810 1000001141000001510 144810 1000001161111000001510 144810 1000001161111000001510 144810 1000001510 144810 1000001510 144810 1000001510 144810 1000001510 144810 1000001510 144810 1000001510 144810 1000001510 144810 100001161111000001510 144810 10000011611110000001510 144810 1000001161111000001510 144810 10000011611110000001510 144810 10000011611110000001510 144810 10000011611110000001510 144810 10000011611110000001510 144810 100000011611110000001510 144810 10000011611110000001510 144810 14000001510000001510 140000001510 14000000001510 140000001510 140000001510 140000001510 140000001510 140000001510 1400000001510 1400000001510 1400000001510 1400000001510 1400000001510 1400000001510 140000000000	106,051,21 27,283,29 27,285,28 30,978,55 43,101,58 101,481,12 38,523,338,30 44,088,89 44,088,89 22,085,00 66,697,64 27,243,97 110,574,30 55,978,13 187,874,40 65,945,17 74,873,35 133,040,27 165,568,04 109,388,00 58,275,00 481,450,00 58,275,00 481,450,00 58,275,00 481,450,00 582,75,00 481,450,00 582,75,00 482,167,05 27,662,81 100,583,56 83,735,13 76,213,20 479,762,57 77,545,03 32,093,00 452,280,38 348,901,45 63,688,00 76,188,37 101,131,24 133,733,87 210,495,25 41,460,00 450,232,60 67,702,00 450,232,60 67,702,00
Department of Health Departmen	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395399 Laboratory Equipment \$3823022 Drugs \$3823022 Computer Hardware Purchase \$3823022 Drugs \$3823022 Computer Hardware Purchase \$3824026 Contract Other External \$3884076 Contract Other External \$3849917 Elved Assets \$341953 Contract Other External \$3749917 Elved Assets \$341953 Flored Assets \$3731939 Medical Equipment Leases \$4015366 Flored Assets \$3733325 Flored Assets \$3933305 Plored Assets \$3933050 Flored Assets \$3935073 Rates \$3935073 Rates \$3935073 Rates \$3935073 Rates \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935079 Consumables \$3745385 Equipment Maintenance Contracts \$3745585 Equipment Maintenance Contracts \$3745859 Equipment Maintenance Co	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet Councel Sheet Balance Sheet	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERTFORDSHIRE LTD TOTALENERGE SOR SAS A POWER LTD TOTALENERGE SOR SA POWER LTD TOTALENERGES GAS B POWER LTD TOTALENERGE	6572097751 \text{X}10046745 \text{X}10044745 \text{X}10044302 \text{X}10044302 \text{X}10044302 \text{X}10044302 \text{X}10044302 \text{X}10044302 \text{X}10044302 \text{X}10044303 \text{45812590} \text{1690012241} \text{1690012241} \text{1690012288} \text{1690012592} \text{16780} \text{31051141} \text{237938} \text{16780} \text{31051176653} \text{11051176653} \text{11051176653} \text{11051176653} \text{11051176653} \text{11051176653} \text{11051176653} \text{11051176653} \text{11051176653} \text{11051176653} \text{110511770653} \text{11051170653} \text{11051170653} \text{11051170653} \text{11051170653} \text{11051170653} \text{11051170653} \text{11051170653} \text{110511700202558230} \text{60118470703202558275} \text{601184600703202558275} \text{601184600703202558275} \text{601184600703202558275} \text{601184600703202558275} \text{10300000557} \text{10300000557} \text{10300000557} \text{103000005104} \text{246807} \text{436807} \text{10300000554} \text{248484} \text{404000000554} \text{248484} \text{30014997} \text{35580315224} \text{3007990} \text{3007990} \text{3007991} \text{70002} \text{44810} \text{55017309} \text{147827}	106.051.21 27,638.29 27,236.26 30,978.55 43,101.58 101.481.12 38,922.53 38,593.42 38,338.90 44,088.89 44,088.89 32,085.00 66,697.64 27,243.97 110,574.30 55,978.13 187,874.40 65,945.17 74,873.35 133,040.27 165,588.04 109,388.06 58,830.00 1,881,450.00 58,275.00 428,167.05 27,662.81 100,583.735.13 76,213.20 479,762.57 72,545.03 32,093.00 452,280.38 348,901.45 56,888.00 458,323.60 75,188.37 101,131.24 133,733.71 104,95.25 41,460.00 40,266.00 60,702.00 40,266.00 60,702.00 60,702.00 60,702.00 60,702.00 60,702.57 44,5539.62
Department of Health Departmen	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395399 Laboratory Equipment \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$39823022 Drugs \$39823022 Drugs \$3983822 Computer Hardware Purchase \$3823022 Drugs \$3983822 Computer Hardware Purchase \$3884764 Contract Other External \$3884765 Contract Other External \$3884765 Contract Other External \$3885052 Contract Other External \$3894067 External \$408408552 Fixed Assets \$3731388 Medical Equipment Leases \$400422 Fixed Assets \$39393076 Rates \$39393076 Rates \$39393076 Rates \$39393076 Rates \$39393078 Rates \$39393079 Consumables \$3745394 Equipment Maintenance Contracts \$3745394 Equipment Maintenance Contracts \$3745395 Equipment Maintenance Contracts \$3745395 Equipment Maintenance Contracts \$3745396 Equipment Maintenance Contracts \$3745397 Equipment Maintenance Contracts \$3745397 Equipment Maintenance Contracts \$3745399 Equipment Maintenance Con	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet	ROCHE DIAGNOSTICS LITD ROCHE PRODUCTS LITD ROYAL MARSDEN NHS FOUDDATION TRUST (THE) SABA INFAHERTFORDSHIRE LITD SHARES ANAGE SABOR LITD SHEWENS ALITION STEWENS BLUTTIONS LITD STERNS SOLUTIONS LITD STERNS SOLUTIONS LITD STEVENAGE BOROUGH COUNCIL SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATI	6572097751 1X10046745 1X10043365 1X10043365 1X10044302 1X10044302 1X10044302 1X10044302 1X10044303 45812590 1690012241 1690012281 1690012281 1690012288 1690012288 1690012592 16780 1X10141 12373938 1051176653 1X1VLK1679794 1XVLK1633579 1XVLK1700467 84808 84896 640081 646025 6016932107302025188149 601184670730202558275 6012864307032025188145 60118930202558275 103000005287 103000005287 103000005287 103000005104 246807 103000005104 246807 103000005104 246807 103000005104 246807 103000005104 246807 103000005104 246807 103000005104 246807 103000005104 246807 103000005104 246807 103000005104 246807 103000005104 246807 103000005104 246807 103000005104 246807 103000005104 246807 103000005104 246807 10300005104 246807 10300000	106,051,21 27,683,21 27,683,21 27,236,28 30,978,55 43,101,58 101,481,12 38,922,53 38,533,42 38,338,90 44,088,89 44,088,89 22,085,00 66,697,64 47,243,97 110,574,30 55,978,13 187,874,40 65,945,17 74,873,35 133,040,27 165,586,27 175,545,27 175,5
Department of Health Departmen	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395399 Laboratory Equipment \$3823022 Drugs \$3823022 Computer Hardware Purchase \$3823022 Drugs \$3823022 Computer Hardware Purchase \$3824026 Contract Other External \$3884076 Contract Other External \$3849917 Elved Assets \$341953 Contract Other External \$3749917 Elved Assets \$341953 Flored Assets \$3731939 Medical Equipment Leases \$4015366 Flored Assets \$3733325 Flored Assets \$3933305 Plored Assets \$3933050 Flored Assets \$3935073 Rates \$3935073 Rates \$3935073 Rates \$3935073 Rates \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935079 Consumables \$3745385 Equipment Maintenance Contracts \$3745585 Equipment Maintenance Contracts \$3745859 Equipment Maintenance Co	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet Councel Sheet Balance Sheet	ROCHE DIAGNOSTICS LTD ROCHE PRODUCTS LTD ROYAL MARSDEN NHS FOUNDATION TRUST (THE) SABA INFRA HERTFORDSHIRE LTD TOTALENERGE SOR SAS A POWER LTD TOTALENERGE SOR SA POWER LTD TOTALENERGES GAS B POWER LTD TOTALENERGE	6572097751 \text{X}10046745 \text{X}10044745 \text{X}10044302 \text{X}10044302 \text{X}10044302 \text{X}10044302 \text{X}10044302 \text{X}10044302 \text{X}10044302 \text{X}10044303 \text{45812590} \text{1690012241} \text{1690012241} \text{1690012288} \text{1690012592} \text{16780} \text{31051141} \text{237938} \text{16780} \text{31051176653} \text{11051176653} \text{11051176653} \text{11051176653} \text{11051176653} \text{11051176653} \text{11051176653} \text{11051176653} \text{11051176653} \text{11051176653} \text{110511770653} \text{11051170653} \text{11051170653} \text{11051170653} \text{11051170653} \text{11051170653} \text{11051170653} \text{11051170653} \text{110511700202558230} \text{60118470703202558275} \text{601184600703202558275} \text{601184600703202558275} \text{601184600703202558275} \text{601184600703202558275} \text{10300000557} \text{10300000557} \text{10300000557} \text{103000005104} \text{246807} \text{436807} \text{10300000554} \text{248484} \text{404000000554} \text{248484} \text{30014997} \text{35580315224} \text{3007990} \text{3007990} \text{3007991} \text{70002} \text{44810} \text{55017309} \text{147827}	106.051.21 27,638.29 27,236.26 30,978.55 43,101.58 101.481.12 38,922.53 38,593.42 38,338.90 44,088.89 44,088.89 32,085.00 66,697.64 27,243.97 110,574.30 55,978.13 187,874.40 65,945.17 74,873.35 133,040.27 165,588.04 109,388.06 58,830.00 1,881,450.00 58,275.00 428,167.05 27,662.81 100,583.735.13 76,213.20 479,762.57 72,545.03 32,093.00 452,280.38 348,901.45 56,888.00 458,323.60 75,188.37 101,131.24 133,733.71 104,95.25 41,460.00 40,266.00 60,702.00 40,266.00 60,702.00 60,702.00 60,702.00 60,702.00 60,702.57 44,5539.62
Department of Health Departmen	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395399 Laboratory Equipment \$3875295 Drugs \$3823027 Drugs \$3823022 Drugs \$3823022 Drugs \$39823022 Drugs \$39823022 Drugs \$3983022 Computer Hardware Purchase \$3823029 Drugs \$3983022 Computer Hardware Purchase \$3823029 Drugs \$3983022 Computer External \$3884764 Contract Other External \$3884764 Contract Other External \$3884765 Contract Other External \$3885062 Contract Other External \$384067 Fixed Assets \$3743971 Fixed Assets \$3731398 Medical Equipment Leases \$4015906 Fixed Assets \$3731398 Priced Assets \$3731392 Fixed Assets \$373392 Fixed Assets \$39330307 Fixed Assets \$3935076 Rates \$3935076 Rates \$3935076 Rates \$3935076 Rates \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935078 Bates \$3745398 Equipment Maintenance Contracts \$374598 Equipment Maintenance Contracts \$374595 Equipment Maintenance Contracts \$374595 Equipment Maintenance Contracts \$3745950 Equipment Maintenance Contracts \$3752324 Equipment Maintenance Contracts \$3752324 Equipment Maintenance Contracts \$38360820 Consumables \$3864072 Fixed Assets \$38361925 External Contract Laundry \$38836422 Fixed Assets \$38936192 Consumables \$3883622 Computer Maintenance Contracts \$3883622 Computer Maintenance Contracts \$38836227 Computer Maintenance \$3883627 Fixed Assets \$39366272 Fixed Assets \$39366272 Fixed Assets \$39366272 Fixed Assets \$39366272 Computer Maintenance \$39816272 Computer Maintenance \$398162	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Balance Sheet Operations Waste Disposal Balance Sheet Cunnelswood Road Trustwide Trustwide Balance Sheet	ROCHE DIAGNOSTICS LITD ROCHE PRODUCTS LITD SABA INFRA HERITFORDSHIRE LITD STEMSTAND LITD STEWSTAND LITD STEWS	6572097751 \text{X}10046745 \text{X}10046305 \text{X}10044302 \text{X}10044302 \text{X}10044302 \text{X}10044302 \text{X}10044302 \text{X}10044302 \text{X}10044302 \text{X}10046193 \text{45812590} \text{1690012595} \text{1690012595} \text{1690012592} \text{16780} \text{X}105141 \text{237938} \text{1051176653} 105117004770407848888988888888888888888888888	106.051.21 27,638.29 27,236.26 30,978.55 43,101.58 101.481.12 38,325.39 44,088.89 44,088.89 22,085.00 66,697.64 27,243.71 10,574.30 55,978.13 187,874.40 65,945.17 74,873.35 133,040.27 165,568.04 169,388.00 58,275.00 1,881,450.
Department of Health Departmen	LAST AND NORTH HERTS NHS TRUST EAST AND NORTH HERTS NHS TRUST	31/03/2025 31/03/2025	\$395399 Laboratory Equipment \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$3823022 Drugs \$39823022 Drugs \$39823022 Drugs \$3983822 Computer Hardware Purchase \$38823022 Drugs \$3983822 Computer Hardware Purchase \$3884764 Contract Other External \$3884765 Contract Other External \$3885052 Contract Other External \$3836052 Float Assets \$3841057 Float Assets \$3841057 Float Assets \$39313393 Float Float Float Assets \$39393056 Float Assets \$39393057 Rates \$3935076 Rates \$3935076 Rates \$3935076 Rates \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935078 Rates \$3935078 Equipment Maintenance Contracts \$3745385 Equipment Maintenance Contracts \$3745385 Equipment Maintenance Contracts \$3745385 Equipment Maintenance Contracts \$3745385 Equipment Maintenance Contracts \$37352315 Equipment Maintenance Contr	Blood Sciences Lister Laboratory Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs Pharmacy Drugs MVCC Car Parking Ealance Sheet Balance Sheet Councelswood Road Estate Utilities Lister Children Bluebelt Ward Trustwide Balance Sheet Balance Sheet Trustwide Dyerations Laundry Estate Utilities Lister Estate Utilities Lister Balance Sheet	ROCHE DIAGNOSTICS LITD ROCHE PRODUCTS LITD SABA INFRA HERIFORDSHIRE LITD SABA INFRA MERIFORDSHIRE LITD SABA INFRA HERIFORDSHIRE LITD SABA INFRA HERIFORDSHIR	6572097751 1X10043765 1X10043365 1X10043365 1X10043365 1X10043305 1X10043305 1X10043305 1X10043193 45812590 1690012241 1690012258 1690012258 1690012258 1690012595 1690012595 16780 1X105141 1237938 1051176653 1X1VLK167974 1X1VLK1693794 1X1VL	106,051,21 27,638,21 27,638,21 27,236,28 30,978,55 43,101,58 101,481,12 36,922,53 38,593,42 38,593,42 38,593,42 38,593,42 38,593,42 38,593,42 38,593,42 38,593,42 38,593,42 38,593,42 38,593,42 38,593,63 58,978,13 187,874,40 65,945,17 74,873,53 133,040,27 165,568,04 100,388,06 58,830,00 481,450,00 582,275,00 481,450,00 582,275,00 481,450,00 582,75,00 481,450,00 582,75,00 481,450,00 582,75,00 481,450,00 582,75,00 481,450,00 582,75,00 481,450,00 582,75,00 481,450,00 582,75,00 481,450,00 582,75,00 481,450,00 582,75,00 481,450,00 582,75,00 481,450,00 582,75,00 481,450,00 582,75,00 481,450,00 582,75,00 481,450,00 582,75,00 481,450,00 582,75,00 481,450,00 582,75,00 481,450,00 582,75,00 481,450,00 582,75,00 582,875,00 582,875,00 582,875,00 582,875,00 582,875,00 582,875,00 582,875,00 582,875,00 582,875,00 582,875,00 582,875,60 582,875,60 582,875,60 582,875,60 582,875,60

Department of Health EAST AND NORTH HERTS NHS TRUST 31/03/2025

53833056 Fixed Assets

Balance Sheet

JC WATSON MECHANICAL LTD

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 Department of Health
 EAST AND NORTH HERTS NHS TRUST
 31/03/2025

 Department of Health
 EAST AND NORTH HERTS NHS TRUST
 31/03/2025
 53828593 Services Received - NHSTs 53899470 Laboratory External Tests Finance General WEST HERTFORDSHIRE HOSPITALS NHS TRUST ICS Pathology Contract WEST HERTFORDSHIRE HOSPITALS NHS TRUST 0000281794 0000281873 119,854.00 1,359,149.00