

A3131. Expenditure Over Threshold Report (AP)

Department Family	Entity	Date	Expense Type	Expense Area
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Water	Estate Utilities Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Water	LTC Estates & Facilities
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Drugs	MV High Cost Cancer Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Computer Maintenance	IT
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Computer Maintenance	IT
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Rent	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Rent	Ground & Gardens QEII
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Payroll Ded'ns N/S Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Payroll Ded'ns N/S Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Payroll Ded'ns N/S Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Payroll Ded'ns N/S Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Payroll Ded'ns N/S Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Gas	Estate Utilities Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Contr Other External	Multi Functional Devices
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Med & Surg Equip Leases	Urology Robot
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Med & Surg Equip Disp	Bedford Satellite Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Med & Surg Equip Disp	harlow Satellite
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Service Charge	Bedford Satellite Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Rent	Bedford Satellite Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Rent	harlow Satellite

Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Contr Other External	NHSP
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Equip Maint Contracts	EBME
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Equip Maint Contracts	Endoscopy Unit Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Equip Maint Contracts	Radiology Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Equip Maint Contracts	EBME
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Equip Maint Contracts	Endoscopy Unit Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Med & Surg Equip General	Sterile Services Dept
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Payt Rec On A/C Susp <1Yr	Balance Sheet
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	Anaesthetics Med Staff
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	Gastro WLI
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	Gen Surg Lister Wait List
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	Plastics Waiting List
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	T&O Waiting List
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	Anaesthetics Med Staff
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	Gastro WLI
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	Gen Surg Lister Wait List
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	Plastics Waiting List
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	T&O Waiting List
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	Gastro WLI
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	Gen Surg Lister Wait List
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	Pain Consultants

Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	Plastics Waiting List
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	T&O Waiting List
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Services Received - NHSTs	Corporate Planning
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Services Received - NHSTs	Corporate Planning
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Services Received - NHSTs	Corporate Planning
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Services Received - NHSTs	Corporate Planning
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Drugs	Lister Pharmacy Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	SrvcsRecd-FoundationTrust	Cardiology
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	SrvcsRecd-FoundationTrust	MV Medical Radiotherapy
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	SrvcsRecd-FoundationTrust	Cardiology
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	SrvcsRecd-FoundationTrust	MV Medical Radiotherapy
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Med & Surg Equip Leases	MV Linacs
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Computer Software/License	Drs E-Roster
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Miscellaneous Expenditure	Finance General
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Speciality Training - ST1	A & E MEDICAL STAFF
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Speciality Training - ST1	Acute Medicine Med Staff Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Speciality Training - ST1	Children Med Staff Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Speciality Training - ST1	ENT Medical Staff
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Speciality Training - ST1	MV Medical Training Grades
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Speciality Training - ST1	Ophthal Medical staff
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Speciality Training - ST1	Women Med Staff Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	Gen Surg Lister Wait List
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	T&O Waiting List
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	T&O Waiting List
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Commercial Sector	T&O Waiting List
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Contr Refuse & Clin Waste	Ops Waste Disp
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Rates	Anristu Office
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Rates	Estates Expenses Lister
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Computer Software/License	Order Comms (Pathology)

Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Computer Software/License	Order Comms (Radiology)
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Ext Contr Laundry	Operations Laundry
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Rent	St Albns Haemodialysis Unit
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Services Received - NHSTs	Finance Supplies
Department of Health	EAST AND NORTH HERTS NHS TRUST	6/30/2016	Services Received - NHSTs	Finance Supplies

Supplier	AP Amount	Purchase Invoice Number
AFFINITY WATER LTD	29,061.01	3483903915061629061
AFFINITY WATER LTD	39,201.97	7539116911061639201
ALEXION PHARMA UK LTD	26,460.00	90429725
ALEXION PHARMA UK LTD	26,460.00	90432918
ALEXION PHARMA UK LTD	30,240.00	90436798
ALEXION PHARMA UK LTD	30,240.00	90439099
ALLOGA UK LTD	36,000.00	SIN101654724
BAXTER HEALTHCARE LTD	168,425.54	16018438
BAXTER HEALTHCARE LTD	37,963.94	16078168
BAXTER HEALTHCARE LTD	25,895.80	16083824
BAXTER HEALTHCARE LTD	137,204.59	16087617
BAXTER HEALTHCARE LTD	181,548.02	16092636
BAXTER HEALTHCARE LTD	177,581.53	16097570
BLUEBERRY SYSTEMS LTD	25,712.10	BST00383
BLUEBERRY SYSTEMS LTD	34,282.80	BST00397
COMMUNITY HEALTH PARTNERSHIPS	358,031.30	0060000070
COMMUNITY HEALTH PARTNERSHIPS	358,031.30	0060000617
COMPUTERSHARE VOUCHER SERVICES LTD	37,101.31	C0002236733
COMPUTERSHARE VOUCHER SERVICES LTD	37,861.32	C0002256506
COMPUTERSHARE VOUCHER SERVICES LTD	38,403.76	C0002274009
COMPUTERSHARE VOUCHER SERVICES LTD	37,590.11	C0002296271
COMPUTERSHARE VOUCHER SERVICES LTD	39,237.64	C0002309494
CORONA ENERGY RETAIL 4 LTD	62,994.68	11159070
DANWOOD GROUP LTD	121,803.00	4083260
DE LAGE LANDEN LEASING LTD	74,230.20	95611600001728
DIAPERUM FACILITIES MANAGEMENT	34,768.98	151642
DIAPERUM FACILITIES MANAGEMENT	34,071.84	151643
DIAPERUM FACILITIES MANAGEMENT	25,713.60	151651
DIAPERUM FACILITIES MANAGEMENT	34,299.60	151652
DIAPERUM FACILITIES MANAGEMENT	32,400.00	151654

EDF ENERGY 1 LTD	51,908.05	000001732272
EPHEDRA HEALTHCARE LTD	88,350.00	UCCAPR16
FUKUDA DENSHI CO LTD	62,015.70	0000018322
G4S FACILITIES MANAGEMENT (UK) LTD	883.20	90100456
G4S FACILITIES MANAGEMENT (UK) LTD	43,132.36	90100456
G4S FACILITIES MANAGEMENT (UK) LTD	42,717.88	90100456
G4S FACILITIES MANAGEMENT (UK) LTD	328,158.35	90100456
G4S FACILITIES MANAGEMENT (UK) LTD	28,577.74	90100456
GE CAPITAL EQUIPMENT FINANCE LTD	28,908.30	508452
HD CLINICAL LTD	48,000.00	1891
HERTFORD PPP HEALTH SERVICES LTD	142,788.84	90027973
HERTFORDSHIRE COMMUNITY NHS TRUST	58,568.12	28014278
HERTFORDSHIRE COMMUNITY NHS TRUST	67,286.28	28014517
JANSSEN CILAG LTD	37,449.60	930191584
JANSSEN CILAG LTD	36,808.08	930192411
KEMP TOWN HEALTHCARE LTD	36,945.00	1020
KPMG LLP	47,130.12	5501204949
LEE VALLEY PATHOLOGY SERVICES	26,196.00	130034-20-JUN-2016
LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	95,623.00	52966101
LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	95,623.00	52966697
LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	95,623.00	52969173
MONTAGU EVANS LLP	26,234.40	RA160773
NHS BLOOD & TRANSPLANT	116,655.25	853198
NHS PROFESSIONALS LTD	199,333.44	13998223
NHS PROFESSIONALS LTD	300,792.71	13998308
NHS PROFESSIONALS LTD	234,523.20	13998353
NHS PROFESSIONALS LTD	216,980.37	13998428
NHS PROFESSIONALS LTD	482,029.47	13998516
NHS PROFESSIONALS LTD	341,750.37	13998715
NHS PROFESSIONALS LTD	205,040.13	13998803
NHS PROFESSIONALS LTD	62,595.42	13998865
NHS PROFESSIONALS LTD	116,708.16	13998881
NHS PROFESSIONALS LTD	165,669.09	13998899

NHS PROFESSIONALS LTD	208,171.21	13998950
NHS PROFESSIONALS LTD	40,415.47	13999013
NHS PROFESSIONALS LTD	57,000.00	13999028
NHS PROFESSIONALS LTD	400,662.02	13999074
NHS PROFESSIONALS LTD	131,851.22	13999122
NHS PROFESSIONALS LTD	22,417.17	13999249
NHS PROFESSIONALS LTD	26,238.66	13999343
NHS PROFESSIONALS LTD	82,667.75	13999344
NHS PROFESSIONALS LTD	53,363.30	13999443
NHS SUPPLY CHAIN	221,447.44	1017037315
NHS SUPPLY CHAIN	178,921.98	1017042872
NHS SUPPLY CHAIN	244,310.44	1017047490
NHS SUPPLY CHAIN	258,274.21	1017052195
NHS SUPPLY CHAIN	95,666.66	2017001224
NHS SUPPLY CHAIN	42,268.59	2017001224
NHS SUPPLY CHAIN	199,376.05	2017001225
NHS SUPPLY CHAIN	33,300.18	2017001472
NHS SUPPLY CHAIN	14,713.08	2017001472
NHS SUPPLY CHAIN	56,027.36	2017001706
PEACE HOSPICE	70,181.40	ARREFUNDDM26430
PINEHILL HOSPITAL	2,134.00	ENHOUTPININV022016
PINEHILL HOSPITAL	6,198.00	ENHOUTPININV022016
PINEHILL HOSPITAL	4,430.34	ENHOUTPININV022016
PINEHILL HOSPITAL	2,993.00	ENHOUTPININV022016
PINEHILL HOSPITAL	18,326.24	ENHOUTPININV022016
PINEHILL HOSPITAL	4,034.00	ENHOUTPININV032016
PINEHILL HOSPITAL	2,326.00	ENHOUTPININV032016
PINEHILL HOSPITAL	2,476.00	ENHOUTPININV032016
PINEHILL HOSPITAL	654.00	ENHOUTPININV032016
PINEHILL HOSPITAL	19,587.99	ENHOUTPININV032016
PINEHILL HOSPITAL	3,113.00	ENHOUTPININV042016
PINEHILL HOSPITAL	3,172.00	ENHOUTPININV042016
PINEHILL HOSPITAL	1,719.00	ENHOUTPININV042016

PINEHILL HOSPITAL	3,743.00	ENHOUTPININV042016
PINEHILL HOSPITAL	21,686.10	ENHOUTPININV042016
PRINCESS ALEXANDRA HOSPITAL NHS TRUST	399,158.00	BL150933
PRINCESS ALEXANDRA HOSPITAL NHS TRUST	163,125.00	BL150948
PRINCESS ALEXANDRA HOSPITAL NHS TRUST	128,060.00	BL150961
PRINCESS ALEXANDRA HOSPITAL NHS TRUST	150,099.00	BL150969
ROCHE PRODUCTS LTD	28,624.64	1321864060
ROCHE PRODUCTS LTD	68,529.81	1321864425
ROCHE PRODUCTS LTD	27,377.28	1321866538
ROCHE PRODUCTS LTD	41,065.92	1321867838
ROCHE PRODUCTS LTD	63,591.55	1321868366
ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33,951.66	I0179773
ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	644.42	I0179773
ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28,805.12	I0180267
ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	278.22	I0180267
SHAWBROOK ASSET FINANCE	34,417.84	11468
SOFTCAT LTD	230,198.40	INV01387911
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2,415.39	429877
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	19,298.12	429877
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	39,748.94	429877
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18,962.19	429877
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	3,951.72	429877
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9,858.31	429877
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	3,211.07	429877
SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	22,063.93	429877
SPIRE HEALTHCARE LTD	33,360.77	704199290216
SPIRE HEALTHCARE LTD	98,601.05	704199290216
SPIRE HEALTHCARE LTD	124,519.48	704199310316
SPIRE HEALTHCARE LTD	98,387.95	704199310516
SRCL LTD	21,446.64	0000978213
STEVENAGE BOROUGH COUNCIL	94,430.00	6012195416061694430
STEVENAGE BOROUGH COUNCIL	371,485.38	60126843031115371485
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	63,398.40	21296

SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	9,861.60	21296
SYNERGY HEALTH (UK) LTD	74,464.81	30007681
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	45,000.00	0000236938
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	77,947.99	0000238775
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	77,424.83	0000239076