

A3131. Expenditure Over Threshold Report (AP)

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Water	Estate Utilities Lister	AFFINITY WATER LTD	26,087.73	148390303081626087
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	15196639
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	15237677
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	102,510.06	16018440
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	16063400
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	16085454
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	113,629.20	16102209
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	16111660
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	204,148.57	16127145
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	175,011.92	16131248
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	171,099.30	16134975
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	192,305.08	16138782
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	16148661
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Drugs	Lister Pharmacy Drugs	BAYER PLC	26,220.00	187421030
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Audit Fees: Statutory	Professional Fees	BDO LLP	47,452.80	1527915
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Contr Other External	Aristur Office	BERKLEY ESTATES LONDON LTD	33,597.63	1UNV005505
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Computer Maintenance	IT	BLUEBERRY SYSTEMS LTD	27,878.40	85T00470
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Other Clinical Costs	Radiology Lister	CARESTREAM HEALTH UK LTD	69,295.20	138055110
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Rent	Ground & Gardens QEII	COMMUNITY HEALTH PARTNERSHIPS	358,031.30	0060055919
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Rent	Ground & Gardens QEII	COMMUNITY HEALTH PARTNERSHIPS	358,031.30	0060055551
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	65,615.05	11344455
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Med & Surg Equip Leases	MV Linacs	DE LAGE LANDEN LEASING LTD	78,718.00	94311600000239
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Rent	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	151719
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,009.40	151720
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Service Charge	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	151722
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	42,372.05	000001940425
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	343,665.80	0000000094
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Drugs	QEII Pharmacy Drugs	ENH PHARMA LTD	60,210.53	0000000095
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	367,374.90	0000000096
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	92,058.00	UCCULY16
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	87,260.00	UCCUNE16
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	AUC Additions	Balance Sheet	FUKUDA DENSHI CO LTD	29,760.00	0000019048
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Cleaning Materials	LTC Estates & Facilities	G4S FACILITIES MANAGEMENT (UK) LTD	883.20	90123344
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	34,433.27	90123344
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Ext Contr Domestic	LTC Estates & Facilities	G4S FACILITIES MANAGEMENT (UK) LTD	43,424.56	90123344
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	315,684.48	90123344
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Furniture & Fittings	Operations Laundry	G4S FACILITIES MANAGEMENT (UK) LTD	1,690.32	90123344
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Miscellaneous Expenditure	Gynaecology Ward 7a	G4S FACILITIES MANAGEMENT (UK) LTD	1,463.57	90123344
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Miscellaneous Expenditure	EU Nurse Recruitment	HCL PERMANENT LTD	25,205.99	00006994
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Contr Other External	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	142,788.84	90029724
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	40,750.16	28008480
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	101,875.40	28012458
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Hcare Srv Rec: NHS Trust	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	193,453.18	28014607
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Hcare Srv Rec: NHS Trust	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	(193,453.18)	28014607CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Contr Other External	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	34,165.63	SP900183
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Contr Other External	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	34,165.63	SP900187
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Contr Other External	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	34,165.63	SP900192
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Contr Other External	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	34,165.63	SP900196
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Contr Other External	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	34,165.63	SP900202
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	AUC Additions	Balance Sheet	LEASEGUARD	59,400.00	7126
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Miscellaneous Expenditure	Finance General	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	573,662.00	52972060
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Miscellaneous Expenditure	Finance General	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	(573,662.00)	52972153
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	PFI05	Lister Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	77,699.82	1000048817
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Contr Other External	IT Imp/Dev/Support	NHS EAST AND NORTH HERTFORDSHIRE CCG	84,680.00	7020901314
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Late Payment Interest	Finance General	NHS PROFESSIONALS LTD	38,757.86	13999766
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	212,415.28	13999566
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	209,837.32	13999745
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	215,622.28	13999824
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	217,900.16	13999924
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	355,512.75	13999996
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	223,239.11	14000124
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	246,404.90	14000169
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	94,601.32	14000225
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	203,522.97	14000264
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	329,027.30	14000345
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	99,137.74	14000420
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	110,573.62	14000468
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	198,749.02	14000532
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	219,374.65	14000655
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	450,544.15	14000741
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	233,830.63	14000818
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	123,079.07	14000862
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	303,581.57	14000897
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	223,084.10	14001049
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	328,267.12	14001070
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	NonNHS Trade Pyls Curr	Balance Sheet	NHS SUPPLY CHAIN	201,267.53	101707603
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	NonNHS Trade Pyls Curr	Balance Sheet	NHS SUPPLY CHAIN	238,074.08	1017081422
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	NonNHS Trade Pyls Curr	Balance Sheet	NHS SUPPLY CHAIN	261,844.56	1017085559
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	NonNHS Trade Pyls Curr	Balance Sheet	NHS SUPPLY CHAIN	235,373.77	1017092373
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	NonNHS Trade Pyls Curr	Balance Sheet	NHS SUPPLY CHAIN	194,764.08	1017096478
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Equip Maint Contracts	Fixed Catheter Lab	NHS SUPPLY CHAIN	48,157.69	2017002273
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Equip Maint Contracts	Radiology Lister	NHS SUPPLY CHAIN	163,295.86	2017002501
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	AUC Additions	Balance Sheet	NHS SUPPLY CHAIN	31,002.97	9057000558
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Commercial Sector	Sterile Services Dept	NUFFIELD HEALTH	26,018.88	HS91974
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Commercial Sector	MV Medical Radiotherapy	PAUL STRICKLAND SCANNER CENTRE	44,673.00	M4772
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Commercial Trials Revenue	General - Dr W Wong	PAUL STRICKLAND SCANNER CENTRE	30,000.00	M4791
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Commercial Trials Revenue	General - Dr W Wong	PAUL STRICKLAND SCANNER CENTRE	30,000.00	M4792
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	67,347.52	1321877595
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	53,871.37	1321879363
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	46,462.91	1321880461
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	36,627.37	1321884075
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	41,065.92	1321884423
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	101,651.99	1321885501
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	SrvcReczd-FoundationTrust	MV - RTIGA	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	44,371.75	45730323
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Med & Surg Equip Leases	MV Linacs	SHAWBROOK ASSET FINANCE	82,936.80	16559
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Med & Surg Equip Leases	Radiology Non-Pay & Inc	SIEMENS FINANCIAL SERVICES LTD	47,264.26	220160007805
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Speciality Training - ST1	A & E MEDICAL STAFF	SOUTHWEST UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18,549.25	431395
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Speciality Training - ST1	Acute Medicine Med Staff Lister	SOUTHWEST UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	32,894.22	431395
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Speciality Training - ST1	Children Med Staff Lister	SOUTHWEST UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18,152.29	431395
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Speciality Training - ST1	ENT Medical Staff	SOUTHWEST UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	3,896.42	431395
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Speciality Training - ST1	MV Medical Training Grades	SOUTHWEST UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	9,812.13	431395
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Speciality Training - ST1	Ophthal Medical Staff	SOUTHWEST UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	3,133.82	431395
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Speciality Training - ST1	Women Med Staff Lister	SOUTHWEST UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	22,038.63	431395
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Contr Refuse & Clin Waste	Ops Waste Disp	SRCL LTD	21,728.88	0001009743
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH (UK) LTD	70,359.65	30007747
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Equip Maint Contracts	LTC EBME	TJ SMITH & NEPHEW LTD	75,930.19	915397023
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Miscellaneous Expenditure	GRANT - MODEST	UNIVERSITY OF HERTFORDSHIRE	28,000.00	00000102203
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	57,824.58	310066980
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	57,683.15	310066985
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	57,284.92	310066986
Department of Health	EAST AND NORTH HERTS NHS TRUST	8/31/2016	Services Received - NHSTs	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	77,424.83	0000239922