

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	31/10/2016	Drugs	Lister Pharmacy Drugs	ALEXION PHARMA UK LTD	30,240.00	90462207
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Drugs	Lister Pharmacy Drugs	ALEXION PHARMA UK LTD	30,240.00	90465617
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	37,405.98	16151965
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	165,669.58	16163631
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,104.25	16163742
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	211,193.55	16171272
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Computer Maintenance	IT	BLUEBERRY SYSTEMS LTD	27,878.48	85700547
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Rent	Ground & Gardens QElI	COMMUNITY HEALTH PARTNERSHIPS	358,031.30	0060016757
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	62,870.77	11471816
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Med & Surg Equip Leases	MV Linacs	DE LAGE LANDEN LEASING LTD	78,718.00	9431160000320
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	VAT Advice	DELOITTE LLP	34,696.64	1111329518
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Med & Surg Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,495.50	151772
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Med & Surg Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	35,379.65	151773
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	151780
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Rent	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,009.40	151781
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Rent	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	151783
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS PLC	66,314.75	000002150566
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	376,298.10	0000000099
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Drugs	QElI Pharmacy Drugs	ENH PHARMA LTD	44,849.70	0000000100
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	380,833.35	0000000101
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Cleaning Materials	LTC Estates & Facilities	G4S FACILITIES MANAGEMENT (UK) LTD	883.20	90130620
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Cleaning Materials	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	31,519.75	90130620
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Ext Contr Domestics	LTC Estates & Facilities	G4S FACILITIES MANAGEMENT (UK) LTD	43,425.24	90130620
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Ext Contr Domestics	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	314,310.20	90130620
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Furniture & Fittings	Operations Laundry	G4S FACILITIES MANAGEMENT (UK) LTD	660.19	90130620
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Miscellaneous Expenditure	Ops Administration	G4S FACILITIES MANAGEMENT (UK) LTD	10,335.36	90130620
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Cleaning Materials	LTC Estates & Facilities	G4S FACILITIES MANAGEMENT (UK) LTD	883.20	90137602
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Cleaning Materials	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	40,356.56	90137602
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Ext Contr Domestics	LTC Estates & Facilities	G4S FACILITIES MANAGEMENT (UK) LTD	32,882.40	90137602
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Ext Contr Domestics	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	313,885.30	90137602
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Furniture & Fittings	Operations Laundry	G4S FACILITIES MANAGEMENT (UK) LTD	3,618.89	90137602
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Miscellaneous Expenditure	Estates Building Lister	G4S FACILITIES MANAGEMENT (UK) LTD	411.62	90137602
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	49,024.19	516817
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Drugs	Lister Pharmacy Drugs	HEALTHCARE AT HOME LTD	30,240.00	OP/5805677
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Hcare Srv Rec NHS Trust	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	241,452.40	28013999
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Professional Fees	LEASEGUARD	42,709.20	7247
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	HR Professional Fees	MILLS & REEVE LLP	31,860.00	CAMBIL488606V11
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	116,655.25	855404
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	116,655.25	856276
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	FP10S	Lister Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	77,300.27	1000049455
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	ERet Provn Staff O Bal NC	Early Retirement Pensions Paid	NHS PENSIONS AGENCY	26,247.81	2388422
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	52,483.30	14001519
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	52,293.51	14001731
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	98,895.21	14001754
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	276,567.89	14001908
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	175,610.44	14001909
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	216,427.75	14001939
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	323,184.20	14002020
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	66,486.20	14002265
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	179,377.50	14002266
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	60,950.66	14002267
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	58,233.30	14002268
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	240,389.54	14002391
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	341,598.58	14002403
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	97,847.36	14002464
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	32,446.16	14002465
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	290,368.00	14002591
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	55,326.23	14002688
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	47,011.76	14002689
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Legal / Prof Fees	Agency/Bank Staff	NHS PROFESSIONALS LTD	209,697.73	14002759
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	NonNHS Trade Pybls Curr	Medical Consumables	NHS SUPPLY CHAIN	189,573.20	1017124780
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	NonNHS Trade Pybls Curr	Medical Consumables	NHS SUPPLY CHAIN	205,053.80	1017129934
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	NonNHS Trade Pybls Curr	Medical Consumables	NHS SUPPLY CHAIN	209,834.00	1017136450
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	NonNHS Trade Pybls Curr	Medical Consumables	NHS SUPPLY CHAIN	247,395.27	1017142452
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Equip Maint Contracts	Radiology Lister	NHS SUPPLY CHAIN	31,994.20	2017003266
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Equip Maint Contracts	Radiology Lister	NHS SUPPLY CHAIN	(63,371.44)	2017004006
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Commercial Sector	Sterile Services Dept	NUFFIELD HEALTH	45,681.66	HSSI2071
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	SrvcsRecd-FoundationTrust	TPP Recharges	PATHOLOGY PARTNERSHIP	735,739.00	7000497
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	46,347.55	1321897262
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321899345
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	42,166.91	1321899346
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Med & Surg Equip Leases	MV Linacs	SHAWBROOK ASSET FINANCE	26,400.00	20625
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Med & Surg Equip Leases	MV Linacs	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220160009470
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Med & Surg Equip Leases	Radiology Lister	SIEMENS FINANCIAL SERVICES LTD	47,911.81	340170000001
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Miscellaneous Expenditure	Finance General	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23,100.86	432996
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Speciality Training - ST1	A & E MEDICAL STAFF	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	22,384.86	432996
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Speciality Training - ST1	Acute Medicine Med Staff Lister	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33,306.15	432996
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Speciality Training - ST1	Children Med Staff Lister	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33,266.88	432996
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Speciality Training - ST1	ENT Medical Staff	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	7,847.87	432996
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Speciality Training - ST1	MV Medical Training Grades	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	12,061.42	432996
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Speciality Training - ST1	Ophthal Medical Staff	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	7,682.33	432996
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Speciality Training - ST1	Women Med Staff Lister	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18,116.03	432996
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Contr Refuse & Clin Waste	Ops Waste Disp	SREL LTD	23,015.21	00001029991
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH (UK) LTD	74,931.18	30007921
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	AUC Additions	Balance Sheet	THERMAL ENERGY INTERNATIONAL	111,408.79	9559
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Foundation Programme - F1	MV Medical Training Grades	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	37,678.00	0000241203
Department of Health	EAST AND NORTH HERTS NHS TRUST	31/10/2016	Services Received - NHS Ts	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	77,424.83	0000241249