

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	1/31/2017	Sterets	Fixed Catheter Lab	ABBOTT VASCULAR	58,800.00	50194828
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Agency Admin & Clerical	IT Support Services	ACROSS HEALTH LTD	81,480.00	1039
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Drugs	Lister Pharmacy Drugs	ALEXION PHARMA UK LTD	30,240.00	9048976
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,610.73	16222683
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	26,496.40	16226436
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	202,011.47	16235238
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,986.77	16235334
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Rental/Facilities	Annuitu Office	BENKLEY ESTATES LONDON LTD	67,500.00	UNW006243
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Rental/Facilities	Annuitu Office	BENKLEY ESTATES LONDON LTD	33,597.63	UNW006405
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Asset Under Construction	Capital Expenditure	BEVAN BRITANN LLP	50,000.00	NOINV1507
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Asset Under Construction	Capital Expenditure	B K MEDICAL	49,999.21	20323
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Miscellaneous Expenditure	Trust General Mgmt	CAPITA VERDEZUS INTERIM MANAGEMENT	30,780.00	WN4028068
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Asset Under Construction	Capital Expenditure	COMPAREX UK LTD	41,041.80	160008168VBUKA
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Payroll Deductions	Nursery Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	37,527.36	00002181461
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Payroll Deductions	Nursery Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	37,497.00	00002138667
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Payroll Deductions	Nursery Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	36,041.33	00002395322
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Payroll Deductions	Nursery Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	36,224.26	00002413740
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Payroll Deductions	Nursery Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	35,809.34	00002426344
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	104,021.98	11640784
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Photocopying	Multi Functional Devices	DANWOOD GROUP LTD	26,443.27	4145427
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Computer Software/License	Clinical Governance	DATIX LTD	29,444.11	SIN001073
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Asset Under Construction	Capital Expenditure	DE SOUTHER MEDICAL LTD	71,005.40	00004126397
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Med & Surg Equip General	ITU / HDU	DELTEX MEDICAL LTD	36,450.00	0000052093
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Med & Surg Equip Disp	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	36,671.76	151869
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Med & Surg Equip Disp	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	38,373.84	151870
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Service Charge	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	25,713.60	151885
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Rent	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	35,009.40	151886
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Rent	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	41,388.00	151888
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS PLC	59,446.25	000002425046
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Drugs	QEI Pharmacy Drugs	ENH PHARMA LTD	28,827.33	0000000065
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	325,925.68	0000000069
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Drugs	QEI Pharmacy Drugs	ENH PHARMA LTD	37,395.60	0000000111
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	346,319.07	0000000112
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Commercial Sector	LUCC OEQ	EPHEDRA HEALTHCARE LTD	35,045.00	USTERUCNOV16
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Asset Under Construction	Capital Expenditure	ESCHMANN HOLDINGS LTD	35,682.00	186765
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	49,024.19	521913
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Services Received	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	142,788.84	90034595
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Recharge	Car Parking	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	77,288.97	CARPARKINGAUGUST2016
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Recharge	Car Parking	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	71,238.73	CARPARKINGJANUARY2016
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Recharge	Car Parking	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	89,087.69	CARPARKINGJULY2016
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Recharge	Car Parking	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	84,311.70	CARPARKINGJUNE2016
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Recharge	Car Parking	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	108,379.06	CARPARKINGOCTOBER2016
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Recharge	Car Parking	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	68,254.59	CARPARKINGSEPTEMBER2016
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Computer Software/License	Data Services Non Pay	IMS HEALTH TECHNOLOGY SERVICES LTD	36,000.00	4122001469
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Asset Under Construction	Capital Expenditure	INSIGHT DIRECT (UK) LTD	605,520.00	3193924
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Asset Under Construction	Capital Expenditure	INSIGHT DIRECT (UK) LTD	60,000.00	3213096
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Asset Under Construction	Capital Expenditure	ISABEL HOSPICE	49,000.00	1171001
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Pacemakers	Cardiology Technicians	LIVANOVA UK LTD	30,456.00	179713
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Services Received	Patient Care	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	99,537.00	5297419
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Services Received	Patient Care	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	-99,537.00	5297419
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Pacemakers	Cardiology Technicians	MEDTRONIC LTD	94,140.00	1051618452
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Asset Under Construction	Capital Expenditure	MPC CONTRACTING LTD	73,704.00	135
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Postage & Carriage	Portering	NEOPOST LTD	37,444.00	82658345
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Postage & Carriage	Portering	NEOPOST LTD	35,420.00	82658346
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	116,655.25	857997
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	35,276.65	858492
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	116,655.25	858729
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	PFIOS	QEI Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	74,964.60	1000050736
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	132,660.00	0000002839
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	122,303.67	0000000869
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	59,254.83	000000093F
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	153,189.85	000000094F
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	84,614.89	000000095F
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	243,094.09	000000096F
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	110,292.62	000000097F
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	148,134.64	000000098F
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	162,595.62	000000140F
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	44,159.79	000000142F
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	113,472.39	000000159F
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	133,444.07	000000173F
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	305,501.97	000000383F
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	207,750.42	000000415F
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	215,552.48	000000533F
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	181,618.39	000000639F
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	198,801.81	000000648F
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Equip Maint Contracts	Radiology Lister	NHS SUPPLY CHAIN	99,930.28	2017000460
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Asset Under Construction	Capital Expenditure	NHS SUPPLY CHAIN	46,930.63	9057001484
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Asset Under Construction	Capital Expenditure	NORSTEAD	193,717.16	10024344
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Drugs	Lister Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,712.00	91748371
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Stationery	Patient Experience	OPTIMUM CONTACT LTD	36,940.50	4902
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	SvcsRecd-FoundationTrust	Patient Care	PATHOLOGY PARTNERSHIP	735,739.00	77000499
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	SvcsRecd-FoundationTrust	Patient Care	PATHOLOGY PARTNERSHIP	88,067.23	77000677
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	SvcsRecd-FoundationTrust	Patient Care	PATHOLOGY PARTNERSHIP	88,067.23	77000678
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	SvcsRecd-FoundationTrust	Patient Care	PATHOLOGY PARTNERSHIP	88,067.23	77000679
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Recharge	Staff Costs	PAUL STRICKLAND SCANNER CENTRE	29,434.86	NOINV1184
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	External Consultancy Fees	PMO Headcount Reduction	PERFORMANCE COACH LTD	25,399.20	PT2639
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Legal / Prof Fees	Professional Fees	PETERBOROUGH&STAMFORD HOSPITALS NHS FOUNDATION TRUST	30,000.00	17428542
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Drugs	Lister Pharmacy Drugs	ROOHE PRODUCTS LTD	27,377.28	1321918063
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Drugs	Lister Pharmacy Drugs	ROOHE PRODUCTS LTD	27,377.28	1321918064
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Drugs	Lister Pharmacy Drugs	ROOHE PRODUCTS LTD	37,269.11	1321919264
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Drugs	Lister Pharmacy Drugs	ROOHE PRODUCTS LTD	27,377.28	1321920329
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	SvcsRecd-FoundationTrust	MV - RTTQA	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	47,541.25	45734087
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Med & Surg Equip Leases	MV Linacs	SHAWBROOK ASSET FINANCE	26,400.00	25567
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Med & Surg Equip Leases	Radiology Non-Pay & Inc	SIEMENS FINANCIAL SERVICES LTD	26,339.68	220170000309
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Med & Surg Equip Leases	MV Linacs	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220170002213
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Med & Surg Equip Leases	Radiology Non-Pay & Inc	SIEMENS FINANCIAL SERVICES LTD	26,339.68	220170002630
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Med & Surg Equip Leases	Radiology Lister	SIEMENS FINANCIAL SERVICES LTD	47,911.81	340170000002
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Asset Under Construction	Capital Expenditure	SOFTCAT LTD	240,000.00	INW01536425
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Rates	Est Expenses Community	STEVENAGE BOROUGH COUNCIL	-36,007.50	601184775121636007
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Rates	Annuitu Office	STEVENAGE BOROUGH COUNCIL	-84,987.00	6012195415121684987
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Rates	Est Expenses Community	STEVENAGE BOROUGH COUNCIL	40,088.50	NOINV1783
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Rates	Estates Expenses Lister	STEVENAGE BOROUGH COUNCIL	250,476.19	NOINV1784
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Est Contr Laundry	Operational Laundry	SINERGY HEALTH (UK) LTD	72,576.36	2000002661
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Gas	Estate Utilities Lister	THERMAL ENERGY INTERNATIONAL	42,354.28	9607
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Gas	Estate Utilities Lister	THERMAL ENERGY INTERNATIONAL	35,000.00	9700
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	56,080.00	90101679
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	41,738.09	90101682
Department of Health	EAST AND NORTH HERTS NHS TRUST	1/31/2017	Rent	Est Expenses Community	WORKMAN LLP	68,906.09	92350031670