

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	11/30/2016	Drugs	Lister Pharmacy Drugs	ALEXION PHARMA UK LTD	30,240.00	90473848
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	Lister Pharmacy Drugs	ALEXION PHARMA UK LTD	30,240.00	90477495
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	Lister Pharmacy Drugs	ALLOGA UK LTD	54,000.00	5M10178099
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	120,226.80	16126883
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	224,818.39	16174991
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	176,114.22	16177894
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	197,450.32	16177895
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	165,669.56	16177896
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	640,290.23	16189926
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	60,060.12	16190190
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	61,384.61	16190261
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	208,839.96	16194849
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	195,883.04	16198670
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,984.91	16198775
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	233,169.97	16202437
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Computer Maintenance	IT	BLUEBERRY SYSTEMS LTD	27,878.40	BS057025
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Asset Under Construction	Capital Expenditure	CDW LTD	67,131.00	FSNV01771312
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Rent	Ground & Gardens O&M	COMMUNITY HEALTH PARTNERSHIPS	358,031.30	0006018335
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Payroll Deductions	Nursery Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	39,565.43	C000226684
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Payroll Deductions	Nursery Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	35,973.52	C0002277594
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	73,563.15	11566226
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Photocopying	Multifunctional Devices	DANWOOD GROUP LTD	121,803.00	4149550
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Med & Surg Equip Disp	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	35,737.67	151804
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Med & Surg Equip Disp	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	35,482.90	151805
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Service Charge	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	25,713.60	151815
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Rent	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	35,009.40	151816
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Rent	harlow satellite	DIAVERUM FACILITIES MANAGEMENT	41,388.00	151818
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS PLC	65,892.21	000002238325
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	350,569.42	0000000059
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	QEI Pharmacy Drugs	ENH PHARMA LTD	49,347.93	0000000060
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	353,336.70	0000000061
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	QEI Pharmacy Drugs	ENH PHARMA LTD	68,186.71	0000000082
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	310,017.88	0000000104
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	QEI Pharmacy Drugs	ENH PHARMA LTD	52,358.50	0000000105
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	476,378.02	0000000106
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Recharge	Outpatients Drugs	ENH PHARMA LTD	56,269.93	N0INV699
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received	Urgent Care Centre	EPHEDRA HEALTHCARE LTD	87,260.00	UCSFE16
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Contract - Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	(29,078.40)	90146058
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Contract - Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	(29,078.40)	90146059
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Contract - Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	(29,078.40)	90146060
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	138,182.74	90031531
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	142,788.84	90032629
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	241,451.48	28014556
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	241,451.48	28014637
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	(48,000.00)	28014667
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.48	28014689
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.48	28014910
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	48,566.88	28014971
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	145,370.58	28014972
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	48,566.88	28015136
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.48	28015149
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	48,566.88	28015312
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.48	28015324
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	48,566.88	28015499
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.48	28015523
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	48,566.88	28015714
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.48	28015727
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	283,919.93	N0077297
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	85,093.00	N0077432
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	136,354.00	N0078145
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	47,368.00	N0078485
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	275,000.00	N0078485
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	141,924.00	N0078601
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	825,000.00	N0078601
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	47,368.00	N0078603
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	275,000.00	N0078603
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	47,368.00	N0078740
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	275,000.00	N0078740
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	47,368.00	N0079099
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	275,000.00	N0079099
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	47,368.00	N0079421
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	275,000.00	N0079421
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	30,750.00	N0081047
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	337,711.22	N0081414
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	164,497.00	N0083578
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	88,968.00	N0084044
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	320,000.00	N0084044
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	28,500.00	N0084064
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	88,968.00	N0084294
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	320,000.00	N0084294
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	62,778.84	N0085531
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	320,000.00	N0085531
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	62,778.84	N0085535
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	320,000.00	N0085535
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	62,778.84	N0085536
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	320,000.00	N0085536
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	62,778.84	N0086336
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	320,000.00	N0086336
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	62,778.84	N0086379
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	320,000.00	N0086379
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	166,142.00	N0086442
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	62,778.84	N0086675
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	320,000.00	N0086675
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	62,778.84	N0087199
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	320,000.00	N0087199
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	62,778.84	N0087810
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	320,000.00	N0087810
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	41,332.00	N0088722
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	(426,326.00)	W0054466
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	35,580.48	SP000211
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	Lister Pharmacy Drugs	JANSEN CILAG LTD	36,594.24	930239392
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Other receivables - Current	Balance Sheet	MARSH LTD	28,737.50	6744236
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Miscellaneous Expenditure	Finance General	MEDTRONIC LTD	(36,022.38)	CREDIT171016
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Postage & Carriage	Portering	NEEDPOST LTD	46,552.00	82658841
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Postage & Carriage	Portering	NEEDPOST LTD	37,444.00	82658843
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Srvc&Recd-FoundationTrust	Patient Care Services	NHS BLOOD & TRANSPLANT	116,655.25	857011
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	FP10S	Lister Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	24,901.96	1000049772
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	FP10S	QEI Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	52,811.95	1000049772
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	FP10S	Lister Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	68,553.50	1000050093
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	296,017.64	14001417
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	215,083.57	14001624
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	398,248.69	14001648
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	84,833.01	14001755
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	223,834.99	14001809
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	225,276.52	14001841
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	297,098.71	14002160
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	213,747.82	14002252
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	196,271.40	14002550
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	157,477.41	14002686

Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	98,564.28	14002687
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	252,689.51	14002793
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	142,852.88	14002873
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	164,764.42	14002926
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	229,770.39	14002973
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	233,904.33	14003139
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	138,682.11	14003173
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	47,043.15	14003174
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	461,098.96	14003186
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Temporary Staff Costs	Bank & Agency Staff	NHS PROFESSIONALS LTD	85,820.15	14003449
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Contract Consumables	Materials Management	NHS SUPPLY CHAIN	223,382.29	1017144995
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Contract Consumables	Materials Management	NHS SUPPLY CHAIN	196,588.78	1017150330
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Contract Consumables	Materials Management	NHS SUPPLY CHAIN	184,111.80	1017155536
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Contract Consumables	Materials Management	NHS SUPPLY CHAIN	210,029.90	1017160274
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Contract Consumables	Materials Management	NHS SUPPLY CHAIN	172,293.47	2017003267
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Contract Consumables	Materials Management	NHS SUPPLY CHAIN	49,547.41	2017003324
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	Pharmaceuticals	NOVARTIS PHARMACEUTICALS UK LTD	58,829.06	NOINV1018
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	SrvcsRecd-FoundationTrust	Patient Care Services	PATHOLOGY PARTNERSHIP	735,739.00	77000498
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Legal / Prof Fees	Professional Fees	PETERBOROUGH&STAMFORD HOSPITALS NHS FOUNDATION TRUST	30,000.00	17427227
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Asset Under Construction	Capital Expenditure	PHOENIX SURFACING LTD	80,674.72	12498
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Asset Under Construction	Capital Expenditure	REDPALM TECHNOLOGY SERVICES LTD	33,252.34	541486
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321900787
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321902466
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321904079
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321904146
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321908151
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321908568
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321908569
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Med & Surg Equip Leases	MV Linacs	SHAWBROOK ASSET FINANCE	(57,691.51)	16549
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Med & Surg Equip Leases	MV Linacs	SHAWBROOK ASSET FINANCE	82,937.27	520163945
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Med & Surg Equip Leases	Radiology Non-Pay & Inc	SIEMENS FINANCIAL SERVICES LTD	47,201.50	220170000608
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Equip Maint Contracts	Health Records	SOFTCAT LTD	47,067.60	INV01496514
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Contr Refuse & Clin Waste	Ops Waste Disp	SRCL LTD	23,213.90	0001039878
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH (UK) LTD	73,229.42	30008009
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH (UK) LTD	72,384.00	30008090
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Asset Under Construction	Capital Expenditure	THERMAL ENERGY INTERNATIONAL	76,981.61	9581
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	SrvcsRecd-FoundationTrust	MV - RTT Quality Assurance	VELINDRE NHS TRUST	27,738.20	1052337
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	SrvcsRecd-FoundationTrust	MV - RTT Quality Assurance	VELINDRE NHS TRUST	150.00	1054524
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	SrvcsRecd-FoundationTrust	MV - RTT Quality Assurance	VELINDRE NHS TRUST	2,100.00	1054524
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	SrvcsRecd-FoundationTrust	MV - RTT Quality Assurance	VELINDRE NHS TRUST	27,738.20	1054524
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	SrvcsRecd-FoundationTrust	MV - RTT Quality Assurance	VELINDRE NHS TRUST	175.00	1054524
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	SrvcsRecd-FoundationTrust	MV - RTT Quality Assurance	VELINDRE NHS TRUST	2,900.00	1054524
Department of Health	EAST AND NORTH HERTS NHS TRUST	11/30/2016	Services Received - NHSTs	Procurement Services	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	77,424.83	0000241909