

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	2/28/2017	Agency Admin & Clerical	IT Support Services	ACROSS HEALTH LTD	78,600.00	1047
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	Lister Pharmacy Drugs	ALEXION PHARMA UK LTD	30,240.00	90505091
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	254,597.60	16239095
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	150,397.40	16243021
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,945.77	16243109
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	144,588.35	16247336
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	35,646.00	16247431
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	243,912.58	17000344
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,274.77	17000406
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	132,068.20	17002892
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	199,569.89	17006602
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	Lister Pharmacy Drugs	BAYER PLC	26,220.00	187446452
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	External Consultancy Fees	Finance General	BEAUTIFUL INFORMATION LTD	58,800.00	INV00050
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Other Clinical Costs	Radiology Lister	CARESTREAM HEALTH UK LTD	69,295.20	138057193
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Rent	Ground & Gardens QEII	COMMUNITY HEALTH PARTNERSHIPS	358,031.30	0060022877
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Payroll Deductions	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	36,219.27	C000246833
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Assets under Construction	Capital Expenditure	CONSTRUCTION & SHOPFITTING LTD	116,843.92	6745
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	100,875.84	11723569
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	110,074.83	11818245
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Printing Services	Trustwide	DANWOOD GROUP LTD	30,494.05	4160335
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Printing Services	Trustwide	DANWOOD GROUP LTD	25,474.13	4167708
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Med & Surg Equip Leases	Linear Accelerator	DE LAGE LANDEN LEASING LTD	78,718.00	94311600000387
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Med & Surg Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	34,423.02	1511906
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Med & Surg Equip Disp	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	37,479.02	1511907
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	1511916
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Rent	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,009.40	1511917
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Rent	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	1511919
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Phone Instal & Maint	Telecoms Non-pay	DIGITAL EXCHANGE PRODUCTS LTD	58,922.40	DXPH46733
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Rates	Trustwide	EAST HERTFORDSHIRE DISTRICT COUNCIL	95,149.00	10116825204031595149
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	58,796.59	000002548399
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	341,446.34	0000000064
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	401,013.30	0000000066
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	374,586.66	0000000075
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	385,442.46	0000000076
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	QEI Pharmacy Drugs	ENH PHARMA LTD	52,656.72	0000000077
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	373,502.68	0000000078
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	426,376.80	0000000113
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Assets under Construction	Capital Expenditure	EPATON LTD	49,770.00	1411
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Patient Care Services	Urgent Care Services QE2	EPHEDRA HEALTHCARE LTD	41,720.00	LISTERUCDC616
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Patient Care Services	Urgent Care Services QE3	EPHEDRA HEALTHCARE LTD	85,800.00	UCDC616
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Patient Care Services	Urgent Care Services QE4	EPHEDRA HEALTHCARE LTD	84,100.00	UCCAN17
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	External Consultancy Fees	Professional Fees	FOUR EYES INSIGHT LTD	67,999.15	001570
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Cleaning Materials	LTC Estates & Facilities	G45 FACILITIES MANAGEMENT (UK) LTD	400,241.21	90161069
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Cleaning Materials	LTC Estates & Facilities	G45 FACILITIES MANAGEMENT (UK) LTD	384,199.94	90165922
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	28,908.30	D111568221704
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Facilities Management	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	142,788.84	90035580
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Services Received - NHS	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	48,456.86	28016057
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Services Received - NHS	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.48	28016070
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Services Received - NHS	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.48	28016282
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Services Received - NHS	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	48,456.86	28016287
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	SvcsRecd-FoundationTru	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	789,509.00	N0095204
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Contr Other External	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	35,580.48	SPO002231
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Contr Other External	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	35,580.48	SPO002025
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Contr Other External	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	35,580.48	SPO002037
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Assets under Construction	Capital Expenditure	ISABEL HOSSICE	49,000.00	I171101
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	Professional Fees	LEASEGUARD	42,709.20	7422
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Postage & Carriage	Portering	NEPOST LTD	35,420.00	82658347
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	116,655.25	859465
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Early Retirement Pensions	Balance Sheet	NHS PENSIONS AGENCY	26,247.81	2462266
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	105,284.50	14003826
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	256,064.63	000000031P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	28,528.62	0000000176F
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	246,792.12	0000000184P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	171,147.10	0000000267F
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	56,120.28	0000000269F
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	237,270.35	0000000333P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	92,318.16	0000000390F
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	112,047.87	0000000391F
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	327,496.13	0000000712P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	244,984.82	0000000805P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	260,408.71	0000000881P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	245,499.94	0000010029P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	401,097.44	000001108P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	256,899.25	000001136P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	127,170.84	000001199P
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Materials Management	Trustwide	NHS SUPPLY CHAIN	253,846.79	1017186455
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Materials Management	Trustwide	NHS SUPPLY CHAIN	115,445.68	1017189422
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Materials Management	Trustwide	NHS SUPPLY CHAIN	205,885.50	1017195652
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Materials Management	Trustwide	NHS SUPPLY CHAIN	261,496.08	1017202170
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Materials Management	Trustwide	NHS SUPPLY CHAIN	221,346.71	1017208738
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Materials Management	Trustwide	NHS SUPPLY CHAIN	204,075.72	1017211653
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Materials Management	Trustwide	NHS SUPPLY CHAIN	203,969.24	1017218496
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Materials Management	Trustwide	NHS SUPPLY CHAIN	35,254.94	2017004345
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Materials Management	Trustwide	NHS SUPPLY CHAIN	69,643.20	9057001548
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	AUC Additions	Balance Sheet	NORSTEAD	158,292.70	10024371
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	SvcsRecd-FoundationTru	Pathology Charges	PATHOLOGY PARTNERSHIP	98,001.00	77000442
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	SvcsRecd-FoundationTru	Pathology Charges	PATHOLOGY PARTNERSHIP	98,001.00	77000446
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	SvcsRecd-FoundationTru	Pathology Charges	PATHOLOGY PARTNERSHIP	98,001.00	77000466
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	SvcsRecd-FoundationTru	Pathology Charges	PATHOLOGY PARTNERSHIP	735,739.00	77000492
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	SvcsRecd-FoundationTru	Pathology Charges	PATHOLOGY PARTNERSHIP	735,739.00	77000493
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	SvcsRecd-FoundationTru	Pathology Charges	PATHOLOGY PARTNERSHIP	735,739.00	77000496
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Other Equity Additions	Pathology Charges	PATHOLOGY PARTNERSHIP	957,000.00	87001011
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	SvcsRecd-FoundationTru	Pathology Charges	PATHOLOGY PARTNERSHIP	1,221,006.00	87001061
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	SvcsRecd-FoundationTru	Pathology Charges	PATHOLOGY PARTNERSHIP	264,202.00	87001942
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	SvcsRecd-FoundationTru	Pathology Charges	PATHOLOGY PARTNERSHIP	111,738.00	87001947
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Other Equity Additions	Cash Call from TPP	PATHOLOGY PARTNERSHIP	957,000.00	87002585
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Patient Care Services	Gastro WU	PINEHILL HOSPITAL	30,820.76	ENHOUTPINNV052016
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Patient Care Services	Waiting List Office Lister	PINEHILL HOSPITAL	43,049.25	ENHOUTPINNV082016
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Patient Care Services	Gen Surg Lister Wait List	PINEHILL HOSPITAL	44,208.65	ENHOUTPINNV102016
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Patient Care Services	T&O Waiting List	PINEHILL HOSPITAL	51,318.70	ENHOUTPINNV112016
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321923313
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321926516
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	42,858.11	1321927162
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Med & Surg Equip Leases	Radiology Non-Pay & Inc	SIEMENS FINANCIAL SERVICES LTD	47,170.12	220170002977
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Patient Care Services	Gen Surg Lister Wait List	SPIRE HEALTHCARE LTD	49,635.52	704199301116
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Contr Refuse & Clin Waste	Ops Waste Disp	SRCL LTD	22,121.11	0001069961
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Speciality Training- STJ	Gov VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	80,000.00	16764867
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Rates	Anritsu Office	STEVENAGE BOROUGH COUNCIL	86,478.00	6013972618011786478
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Rates	Anritsu Office	STEVENAGE BOROUGH COUNCIL	85,782.00	6013972618011785782
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH (UK) LTD	76,985.82	30008350
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Assets under Construction	Capital Expenditure	TRUSTMARQUE SOLUTIONS LTD	128,639.95	XMSLNV2254821
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	SvcsRecd-FoundationTru	MV - RTTQA	VELINDRE NHS TRUST	27,738.20	1056111

Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	55,764.69	90101755
Department of Health	EAST AND NORTH HERTS NHS TRUST	2/28/2017	Services Received - NHSTs	Procurement Services	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	77,424.83	0000243918