

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	12/31/2016	Drugs	Lister Pharmacy Drugs	ALEXION PHARMA UK LTD	30,240.00	90481509
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	174,794.96	16209299
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	192,290.16	16214386
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	217,668.28	16218068
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	238,159.70	16222597
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	170,737.45	16226352
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Computer Maintenance	IT	BLUEBERRY SYSTEMS LTD	27,878.40	85700697
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Computer Maintenance	IT	BLUEBERRY SYSTEMS LTD	27,878.40	85700609
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Temporary Staffing	Trust General Mgmt	CAPITA VEREDUS INTERIM MANAGEMENT	25,920.00	WN4027490
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Temporary Staffing	Trust General Mgmt	CAPITA VEREDUS INTERIM MANAGEMENT	35,640.00	WN4027491
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Temporary Staffing	Trust General Mgmt	CAPITA VEREDUS INTERIM MANAGEMENT	31,590.00	WN4027492
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Other Clinical Costs	Radiology Lister	CARESTREAM HEALTH UK LTD	69,295.20	138056093
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Rent	Ground & Gardens QeII	COMMUNITY HEALTH PARTNERSHIPS	358,031.30	0000021515
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Computer Maintenance	IT	CSC COMPUTER SCIENCES LTD	180,226.80	5278006360
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	General Services	Printing and photocopying	DANWOOD GROUP LTD	29,979.66	4125187
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	General Services	Printing and photocopying	DANWOOD GROUP LTD	39,260.33	4145208
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	General Services	Printing and photocopying	DANWOOD GROUP LTD	-39,260.33	9138521
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Med & Surg Equip Leases	Urology Robot	DE LAGE LANDEN LEASING LTD	74,230.20	95611600004266
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Med & Surg Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,357.11	151840
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Med & Surg Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	36,412.13	151841
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	151849
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Rent	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,009.40	151850
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Rent	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	151852
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Electricity	Estate Utilities Lister	EDF ENERGY I LTD	44,401.48	00000373510
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	333,283.95	0000000116
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Drugs	QeII Pharmacy Drugs	ENH PHARMA LTD	50,573.49	0000000117
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Drugs	MWH Pharmacy Drugs	ENH PHARMA LTD	425,041.60	0000000118
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Patient Care Services	A & E MEDICAL STAFF	EPHEDRA HEALTHCARE LTD	35,410.00	LISTERUCCOCT16
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Patient Care Services	UCC Qe2	EPHEDRA HEALTHCARE LTD	80,000.00	UCCNOV16
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Patient Care Services	UCC Qe2	EPHEDRA HEALTHCARE LTD	84,400.00	UCCOCT16
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Capital Expenditure	Assets under Construction	FUKUDA DENSHI CO LTD	55,800.00	0000019715
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Capital Expenditure	Assets under Construction	G4S FACILITIES MANAGEMENT (UK) LTD	379,068.59	90147940
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Cleaning Materials	LTC Estates & Facilities	G4S FACILITIES MANAGEMENT (UK) LTD	385,782.86	90154066
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	28,908.30	519530
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	General Services	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	138,182.74	90038601
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	48,456.86	28015918
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.48	28015931
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Premises Costs	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	34,165.63	SP0002026
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Premises Costs	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	35,580.48	SP0002200
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Equip Maint Contracts	Urology Robot	INTUITIVE SURGICAL SARL	130,000.00	730438
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Drugs	Lister Pharmacy Drugs	JANSEN CILAG LTD	36,594.24	930245765
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Drugs	Lister Pharmacy Drugs	JANSEN CILAG LTD	36,594.24	930250172
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Patient Care Services	Gastro WLI	MEDINET CLINICAL SERVICES LTD	27,380.58	2325
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Phone Instal & Maint	Telecoms Non-pay	MULTITONE ELECTRONICS PLC	49,873.25	111987
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Capital Expenditure	Decommissioning Costs	NETCALL TELECOM LTD	26,400.00	INV019361
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Patient Care Services	Lister Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	88,365.65	1000050412
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	57,000.00	14001484
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	45,550.57	14002874
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	248,324.29	14003310
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	490,341.81	14003384
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	252,007.17	14003447
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	80,000.35	14003448
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	62,238.30	14003450
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	238,285.95	14003497
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	459,177.64	14003583
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	198,038.58	14003631
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	73,767.29	14003633
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	232,717.07	14003699
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	465,915.80	14003767
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	General Services	Consumables	NHS SUPPLY CHAIN	238,485.80	1017167666
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	General Services	Consumables	NHS SUPPLY CHAIN	232,404.12	1017171044
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	General Services	Consumables	NHS SUPPLY CHAIN	231,645.87	1017172246
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	General Services	Consumables	NHS SUPPLY CHAIN	212,734.96	1017182286
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Stationery	Patient Experience	OPTIMUM CONTACT LTD	7,388.10	4902
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321910470
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	32,380.31	1321910802
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	51,284.77	1321911141
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321912163
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Computer Software/License	MV - RTDOA	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	54,855.75	45732099
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Computer Maintenance	IT	SOFTWARE BOX LTD	223,766.40	INV86349
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Staff Training	Recharge	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	148,270.27	433629
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Staff Training	Ambulatory Care Lister	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	85,688.29	434620
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Speciality Training - ST3	A & E MEDICAL STAFF	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	-120,200.03	425505CR
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Patient Care Services	T&O Waiting List	SPIRE HEALTHCARE LTD	30,136.15	704199300616
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Patient Care Services	Gen Surg Lister Wait List	SPIRE HEALTHCARE LTD	108,529.66	704199310716
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	Med & Surg Equip Disp	Fixed Catheter Lab	ST JUDE MEDICAL UK LTD	29,400.00	7500249525
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	General Services	Operations Laundry	SYNERGY HEALTH (UK) LTD	75,537.43	30008370
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	General Services	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	57,720.38	90091189
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	General Services	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	57,734.75	90091291
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	General Services	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	56,138.58	90093066
Department of Health	EAST AND NORTH HERTS NHS TRUST	12/31/2016	General Services	Procurement Contract	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	77,424.83	0000242592