

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	3/31/2017	Agency Admin & Clerical	IT Support Services	ACROSS HEALTH LTD	88,800.00	1051
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Capital Expenditure	Assets Under Construction	ADVANCED LAPTOP SOLUTIONS LTD	32,640.00	116477
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Legal / Prof Fees	Professional Fees	ADVISORY BOARD COMPANY	29,189.00	CNV152223
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,832.87	17010596
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	178,348.63	17014155
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	196,927.44	17022412
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	226,313.08	17026055
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	205,187.34	17029803
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,570.87	17029905
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Audit Fees: Statutory	Professional Fees	BDO LLP	47,452.80	1576698
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Premises	Rental and Facilities Management	BERKLEY ESTATES LONDON LTD	67,500.00	UNV006824
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Patient Care Services	Pathology Tests	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	63,588.78	80170257
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	Trust General Mgmt	CAPITA VEREDUS INTERIM MANAGEMENT	30,780.00	WN4028008
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Services Received - NHSTs	Quality Assurance	CLATTERBRIDGE CANCER CENTRE NHS FT	27,613.00	9010006700
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Rent	Ground & Gardens Q&I	COMMUNITY HEALTH PARTNERSHIPS	338,031.30	0060026489
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Rent	Ground & Gardens Q&I	COMMUNITY HEALTH PARTNERSHIPS	308,731.18	0060029316
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Payroll Deduction Payover	Nursery Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	35,105.06	C0002464738
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Computer Maintenance	IT	CSC COMPUTER SCIENCES LTD	180,226.80	5278006763
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	General Services	Printing and Stationery	DANWOOD GROUP LTD	25,908.44	4177587
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	General Services	Printing and Stationery	DANWOOD GROUP LTD	121,803.00	4181171
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Med & Surg Equip Leases	Urology Robot	DE LAGE LANDEN LEASING LTD	74,230.20	9561170000748
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Legal / Prof Fees	Professional Fees	DELOITTE LLP	32,866.56	1111371373
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Legal / Prof Fees	Professional Fees	DELOITTE LLP	26,102.48	1111403883
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Legal / Prof Fees	Professional Fees	DELOITTE LLP	49,950.00	1111423502
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Legal / Prof Fees	Professional Fees	DELOITTE LLP	36,400.00	1111426762
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Med & Surg Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	31,136.40	1515940
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Med & Surg Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	34,381.58	1515941
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	1515952
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Rent	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,009.40	1515953
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Rent	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	1515955
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Rates	Estates Expenses Lister	EAST HERTFORDSHIRE DISTRICT COUNCIL	93,674.75	1011682524021793674
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	44,983.64	000002645102
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	359,519.54	0000000088
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	299,229.43	0000000121
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	Q&I Pharmacy Drugs	ENH PHARMA LTD	51,606.60	0000000122
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	416,216.20	0000000123
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	267,170.30	0000000126
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	419,245.36	0000000128
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	Q&I Pharmacy Drugs	ENH PHARMA LTD	26,349.09	0000000132
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	279,527.67	0000000133
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	Q&I Pharmacy Drugs	ENH PHARMA LTD	32,907.41	0000000134
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	377,856.21	0000000135
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Capital Expenditure	Assets Under Construction	EPATON LTD	43,790.45	1416
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	A & E MEDICAL STAFF	EPHEDRA HEALTHCARE LTD	28,380.00	LISTERUCJIAN17
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	LCC Q&I	EPHEDRA HEALTHCARE LTD	75,200.00	UCCFE817
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	(4,818.05)	C111568221704
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	General Services	Facilities Management	HERTFORD PPP HEALTH SERVICES LTD	128,970.56	90036770
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	48,456.86	28016555
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.48	28016566
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	General Services	Car Parking Recharge	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	102,872.77	CARPARKINGDEC16
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	General Services	Car Parking Recharge	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	59,097.27	CARPARKINGJAN17
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	General Services	Car Parking Recharge	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	62,584.63	CARPARKINGJUN16
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Patient Care Services	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	759,509.00	N0095522
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Patient Care Services	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	30,000.00	N0095712
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	Lister Pharmacy Drugs	JANSEN CIAG LTD	36,594.24	930275310
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Social Worker Qualified	MV Spect'Ist Cancer Nurses	LONDON BOROUGH OF HILLINGDON	27,130.59	9046446X
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Capital Expenditure	Assets Under Construction	MANAGE IT CHANGE LTD	25,080.00	000071
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Pacemakers	Cardiology Technicians	MEDTRONIC LTD	25,800.00	1051680671
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Legal / Prof Fees	Rental Management	MILLS & REVE LLP	38,742.20	CAMBIL492620V11
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Capital Expenditure	Assets Under Construction	MPC CONTRACTING LTD	44,988.00	145
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Phone Instal & Maint	Telecoms Non-pay	MULTITONE ELECTRONICS PLC	41,561.04	111987
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Postage & Carriage	Portering	NEOPOST LTD	38,456.00	82658338
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Postage & Carriage	Portering	NEOPOST LTD	42,504.00	82658339
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Postage & Carriage	Portering	NEOPOST LTD	39,468.00	82658340
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Postage & Carriage	Portering	NEOPOST LTD	41,492.00	82658344
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Postage & Carriage	Portering	NEOPOST LTD	37,221.36	82658348
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	FP10S	Lister Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	63,424.77	1000051064
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	(401,097.44)	8
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	(245,499.94)	9
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	59,052.83	000001242P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	57,000.00	000000033F
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	52,629.70	000000096F
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	79,784.94	0000000124F
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	84,319.93	0000000381F
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	204,937.69	000000501P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	127,506.33	000000980P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	245,499.94	000001002P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	72,859.50	000001228P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	87,010.52	000001234P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	152,074.90	000001235P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	153,761.59	000001390P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	56,909.14	000001396P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	142,713.87	000001522P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	174,358.77	000001681P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	188,186.75	000001807P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	113,906.85	000001816P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	130,931.80	000001906P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	162,484.20	000001913P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Temporary Staffing	NHSP	NHS PROFESSIONALS LTD	127,808.00	000001920P
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	General Services	Consumables	NHS SUPPLY CHAIN	172,653.43	1017191609
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	General Services	Consumables	NHS SUPPLY CHAIN	235,581.92	1017223085
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	General Services	Consumables	NHS SUPPLY CHAIN	231,607.64	1017227072
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	General Services	Consumables	NHS SUPPLY CHAIN	182,887.89	1017232284
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	General Services	Consumables	NHS SUPPLY CHAIN	232,988.91	1017237794
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	General Services	Consumables	NHS SUPPLY CHAIN	183,132.20	1017244493
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Equip Maint Contracts	MV Equipment Maintenance Contracts	NHS SUPPLY CHAIN	97,511.52	2017004568
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Equip Maint Contracts	Radiology Lister	NHS SUPPLY CHAIN	110,441.63	2017005035
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Equip Maint Contracts	MV Equipment Maintenance Contracts	NHS SUPPLY CHAIN	59,528.28	2017005040
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Equip Maint Contracts	Fixed Catheter Lab	NHS SUPPLY CHAIN	57,607.49	2017005048
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Equip Maint Contracts	Fixed Catheter Lab	NHS SUPPLY CHAIN	48,157.69	2017005050
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Capital Expenditure	Assets Under Construction	NORSTEAD	49,046.35	10024400
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Patient Care Services	Pathology Tests	PATHOLOGY PARTNERSHIP	98,001.00	77000443
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Patient Care Services	Pathology Tests	PATHOLOGY PARTNERSHIP	98,001.00	77000444
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Patient Care Services	Pathology Tests	PATHOLOGY PARTNERSHIP	98,001.00	77000445
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Patient Care Services	Pathology Tests	PATHOLOGY PARTNERSHIP	735,739.00	77000495
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Patient Care Services	Pathology Tests	PATHOLOGY PARTNERSHIP	735,739.00	77000500
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Patient Care Services	Pathology Tests	PATHOLOGY PARTNERSHIP	735,739.00	77000501
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Patient Care Services	Pathology Tests	PATHOLOGY PARTNERSHIP	735,739.00	77000502
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Patient Care Services	Pathology Tests	PATHOLOGY PARTNERSHIP	3,832,151.00	87002903
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Legal / Prof Fees	Consultancy	PERFORMANCE COACH LTD	25,399.20	TPC3773
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Commercial Sector	T&O Waiting List	PINEHILL HOSPITAL	66,742.15	ENHOUTPINNV012017
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Commercial Sector	Gastro WLI	PINEHILL HOSPITAL	49,694.04	ENHOUTPINNV072016
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Commercial Sector	T&O Waiting List	PINEHILL HOSPITAL	51,190.96	ENHOUTPINNV092016
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	AUC Additions	Balance Sheet	REDPALM TECHNOLOGY SERVICES LTD	40,857.60	342638
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD		

Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Patient Care Services	Cardiology	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	35,598.43	0183663
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Patient Care Services	Quality Assurance	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	48,488.43	45735739
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Capital Expenditure	Assets Under Construction	SAVAGE & SONS ELECTRICAL LTD	22,047.20	14382
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Computer Software/License	Human Resource Mgmt	SOFTCAT LTD	28,102.80	INV01568186
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Capital Expenditure	Assets Under Construction	SOFTCAT LTD	32,951.42	INV01569229
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Capital Expenditure	Assets Under Construction	SOFTCAT LTD	42,843.98	INV01575191
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Staff Training	Recharge	SOUTHEM UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	(26,119.68)	526064
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Staff Training	Recharge	SOUTHEM UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	(40,215.57)	526124
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Capital Expenditure	Assets Under Construction	SPECIALIST COMPUTER CENTRES PLC	56,851.20	OPM271854
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Commercial Sector	T&O Waiting List	SPIRE HEALTHCARE LTD	63,622.06	704199300916
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Commercial Sector	T&O Waiting List	SPIRE HEALTHCARE LTD	27,251.32	704199311016
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Specialty Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	54,789.25	16765311
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Specialty Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	80,000.00	16765392
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Miscellaneous Expenditure	Sterile Services Dept	STERIS LTD	30,868.30	501081367
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Rates	Est Expenses Community	STEVENAGE BOROUGH COUNCIL	73,354.24	6011846023021736677
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Rates	Anrstatu Office	STEVENAGE BOROUGH COUNCIL	84,458.41	6011972609031784458
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Capital Expenditure	Assets Under Construction	TRUSTMARQUE SOLUTIONS LTD	89,227.40	2255492
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Capital Expenditure	Assets Under Construction	TRUSTMARQUE SOLUTIONS LTD	115,885.44	2256627
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Capital Expenditure	Assets Under Construction	VANAD ENOVATION	78,300.00	1373
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Patient Care Services	Quality Assurance	VELINDRE NHS TRUST	31,197.40	1057540
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Capital Expenditure	Assets Under Construction	VERTEC SCIENTIFIC LTD	78,488.40	38706
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Computer Maintenance	IT	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	(96,440.00)	0000024142
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	General Services	Procurement	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	77,424.83	0000244383
Department of Health	EAST AND NORTH HERTS NHS TRUST	3/31/2017	Rent	Est Expenses Community	WORKMAN LLP	64,991.57	92350034080