

A3131. Expenditure Over Threshold Report (AP)

Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	37,872.00	49940608x
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Services Provided	RTT Validation	ACROSS HEALTH LTD	47,196.00	1069
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	194,643.52	17133427
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	241,407.29	17141304
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	146,172.84	17145450
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	140,975.29	17149002
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	97,679.43	134242-01-SEP-2017
EAST AND NORTH HERTS NHS TRUST	9/30/2017	External Consultancy Fees	PMO - Programme Office	BOLD REVOLUTIONS	31,521.53	17090143
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Assets under Construction	Capital Expenditure	CARL ZEISS LTD	44,284.85	5140386801
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Assets under Construction	Capital Expenditure	CLOUD2 LTD	49,056.00	10606
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	33,558.02	12366697
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Computer Maintenance	IT	CSC COMPUTER SCIENCES LTD	60,075.60	5278007354
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Assets under Construction	Capital Expenditure	CSC COMPUTER SCIENCES LTD	89,186.00	5278007405
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Med & Surg Equip Leases	Oral Equipment	DE LAGE LANDEN LEASING LTD	78,718.00	9431170000113
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Med & Surg Equip Leases	Urology Robot	DE LAGE LANDEN LEASING LTD	74,230.20	95611700003000
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Electricity	Estate Utilities Lister	EDF ENERGY I LTD	41,879.06	000003248517
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Professional Fees	Occupational Health	EMPLOYEE ADVISORY RESOURCE LTD T/A WORKPLACE OPTIONS	33,880.32	19397
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	Pharmacy Drugs	ENH PHARMA LTD	414,910.65	0000000167
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	QEII Pharmacy Drugs	ENH PHARMA LTD	29,261.73	0000000168
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	460,909.60	0000000169
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	335,733.78	90215457
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	32,277.36	90220766
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	335,733.78	90224865
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	40,895.00	90227137
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	28,908.30	D111568221710
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Contr Refuse & Clin Waste	Ops Waste Disp	HEALTHCARE ENVIRONMENTAL SERVICES LTD	28,374.73	155581
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Contr Other External	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	147,402.01	90043146
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Patient Care Services	Trustwide	HERTFORDSHIRE COMMUNITY NHS TRUST	48,456.86	28017700
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Patient Care Services	Trustwide	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.48	28017710
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Services Provided	Car Parking	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	83,071.57	CAR PARKING JULY 2017
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Services Provided	Car Parking	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	72,469.20	CARPARKINGJUNE2017
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Services Provided	Car Parking	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	89,847.47	CARPARKINGMAY2017
EAST AND NORTH HERTS NHS TRUST	9/30/2017	SvcsRecd-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	789,509.00	N0097345
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Contr Other External	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	35,580.48	SP1000262
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Consultant	Oral Medical Staff	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	99,537.00	52977799
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Consultant	Oral Medical Staff	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	106,482.66	52981380
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Postage & Carriage	Portering	NEOPOST LTD	34,408.00	82658354
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	-97,000.00	CN00000363F
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	-98,500.00	CN00000364F
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	25,777.45	1000000339F
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	298,059.91	1000004836P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	85,082.51	1000004847P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	82,777.56	1000004862P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	129,767.99	1000004884P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	43,612.78	1000004992P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	37,796.72	1000005001P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	114,959.17	1000005077P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	88,712.98	1000005086P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	43,294.18	1000005095P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	284,585.73	1000005142P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	125,729.38	1000005189P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	51,764.14	1000005233P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	99,826.92	1000005242P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	274,132.62	1000005299P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	64,814.07	1000005370P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	287,007.77	1000005452P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	187,682.11	1000005522P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	68,167.05	1000005560P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	55,147.68	1000005568P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	104,211.09	1000005592P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	60,787.14	1000005594P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	291,182.25	1000005633P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	108,949.06	1000005693P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	109,010.28	1000005883P
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	222,363.48	1018097586
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	227,699.17	1018100410
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	246,615.93	1018105181
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	231,337.33	1018108486
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Equip Maint Contracts	Radiology Non-Pay	NHS SUPPLY CHAIN	31,994.20	2018002505
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321970990
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321972447
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321972821
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	26,240.62	1321973678
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	38,229.85	1321973679
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321973858
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	41,065.92	1321974236
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	46,550.29	1321974241
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Computer Software/License	Nurse Rostering Project	SOFTCAT LTD	26,088.00	INVO1708205
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Assets under Construction	Capital Expenditure	SPECIALIST COMPUTER CENTRES PLC	37,492.00	OPM347482
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Assets under Construction	Capital Expenditure	SPECIALIST COMPUTER CENTRES PLC	94,752.00	OPM347483
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Services Received	Patient Care Services	SPIRE HEALTHCARE LTD	93,740.44	704199311216A
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Junior Doctor Training	Trustwide	ST HELENS & KNOWLES HOSPITALS NHS TRUST	175,000.00	16768691
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Assets under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	381,765.60	835
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	87,925.12	30008770
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	90,986.59	30008926
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	61,674.71	90121090
EAST AND NORTH HERTS NHS TRUST	9/30/2017	Services Received - NHSTs	Procurement	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000248657