

A3131. Expenditure Over Threshold Report (AP)

Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	28,404.00	50460807E
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Services Provided	RTT Validation	ABEHR DIGITAL LTD	47,196.00	1069
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Services Provided	Lorenzo Project (ENHT)	ABEHR DIGITAL LTD	285,392.88	1075
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Drugs	Pharmacy Drugs	ALLOGA UK LTD	27,000.00	SIN102088791
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Facilities Management	Anristu Office	BERKLEY ESTATES LONDON LTD	67,500.00	LINV008005
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Rent	Anristu Office	BERKLEY ESTATES LONDON LTD	28,906.96	LINV008133
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	371,846.12	0060040829
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	371,846.12	0060044450
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	371,846.12	0060046293
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Payroll Deductions	Nursery Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	32,351.50	C0002565730
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Payroll Deductions	Nursery Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	31,932.53	C0002580803
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	58,551.96	12454684
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Capital Expenditure	Assets Under Construction	CSC COMPUTER SCIENCES LTD	59,294.50	5278007495
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Drugs	Pharmacy Drugs	CSL BEHRING UK LTD	30,875.00	991832198
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Capital Expenditure	Assets Under Construction	DELL CORPORATION LTD	65,467.20	7100029099
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Services Provided	VAT Advice	DELLOITTE LLP	140,000.00	1111510606
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Facilities Management	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	25,713.60	152176
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Rent	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	35,009.40	152177
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Rent	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	41,388.00	152179
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Med & Surg Equip Disp	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	36,291.20	152191
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Med & Surg Equip Disp	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	34,450.42	152192
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	44,005.76	000003354480
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Drugs	Pharmacy Drugs	ENH PHARMA LTD	420,907.78	0000000175
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Drugs	Pharmacy Drugs	ENH PHARMA LTD	29,467.47	0000000176
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	478,494.98	0000000177
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Temporary Staff	A & E MEDICAL STAFF	EPHEDRA HEALTHCARE LTD	30,722.50	LISTERAEUG17
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Temporary Staff	A & E MEDICAL STAFF	EPHEDRA HEALTHCARE LTD	25,447.50	LISTERAESEP17
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Temporary Staff	UCC QE2	EPHEDRA HEALTHCARE LTD	101,734.00	UCCAU817
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Temporary Staff	UCC QE2	EPHEDRA HEALTHCARE LTD	101,980.00	UCCJUL17
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Services Provided	Consultancy	FOUR EYES INSIGHT LTD	42,879.46	001703
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	49,024.19	D111569201711
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Contr Refuse & Clin Waste	Ops Waste Disp	HEALTHCARE ENVIRONMENTAL SERVICES LTD	23,064.34	157324
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Equip Maint Contracts	Radiology Non-Pay	HEALTHCARE SOFTWARE SOLUTIONS LTD	41,779.80	1831
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Facilities Management	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	142,647.11	90044007
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	48,456.36	28017849
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.48	28017859
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Patient Care Services	STP Budget	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	103,000.00	451525
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Patient Care Services	Estate Management List	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	35,920.00	451815
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Patient Care Services	STP Budget	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	103,000.00	451990
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Patient Care Services	Mount Vernon	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	789,509.00	N0097713
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Patient Care Services	Mount Vernon	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	250,000.00	N0097723
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Consultant	Oral Medical Staff	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	99,537.00	52977798
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Postage & Carriage	Portering	NEOPOST LTD	33,396.00	82658355
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	111,355.83	864730
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	111,355.83	865717
EAST AND NORTH HERTS NHS TRUST	10/31/2017	PF105	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	50,037.41	1000053374
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Provisions	Pension Payments	NHS PENSIONS AGENCY	25,381.62	2682228
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Temporary Staff	NHSP	NHS PROFESSIONALS LTD	59,125.00	1000001269F
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Temporary Staff	NHSP	NHS PROFESSIONALS LTD	64,146.41	1000005819P
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Temporary Staff	NHSP	NHS PROFESSIONALS LTD	264,990.57	1000006319P
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Medical Supplies	Consumables	NHS SUPPLY CHAIN	231,548.28	1018121675
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Medical Supplies	Consumables	NHS SUPPLY CHAIN	222,023.30	1018126187
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Medical Supplies	Consumables	NHS SUPPLY CHAIN	227,135.64	1018129550
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Medical Supplies	Consumables	NHS SUPPLY CHAIN	198,424.67	1018136842
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Medical Supplies	Consumables	NHS SUPPLY CHAIN	205,511.32	1018141603
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Equip Maint Contracts	LTC EBME	NHS SUPPLY CHAIN	39,035.24	2018002651
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Med & Surg Equip General	Sterile Services Dept	NHS SUPPLY CHAIN	172,293.47	2018002770
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Computer Maintenance	IT	NORTH WEST ANGLIA NHS FOUNDATION TRUST	31,250.00	17434042
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Services Received	Scanning Tests	PAUL STRICKLAND SCANNER CENTRE	652,526.00	M4945
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Services Received	Scanning Tests	PAUL STRICKLAND SCANNER CENTRE	40,173.00	M4995
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Services Received	Scanning Tests	PAUL STRICKLAND SCANNER CENTRE	653,262.00	M5000
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Commercial Sector	T&O Waiting List	PINEHILL HOSPITAL	(46,037.56)	ENHOUTPINCRO2018
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Commercial Sector	T&O Waiting List	PINEHILL HOSPITAL	(58,295.74)	ENHOUTPINCRO32017
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Commercial Sector	T&O Waiting List	PINEHILL HOSPITAL	46,037.56	ENHOUTPININV022017
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Commercial Sector	T&O Waiting List	PINEHILL HOSPITAL	58,295.74	ENHOUTPININV032017
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Services Received	Consultancy	PRICEWATERHOUSE COOPERS	48,000.00	1354812183
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Patient Care Services	SLA Income	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	126,435.00	BL151242
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Patient Care Services	SLA Income	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	49,565.84	BL161226
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Patient Care Services	SLA Income	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	398,658.91	BL161241
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Capital Expenditure	Assets Under Construction	REAL STAFFING GROUP LTD	29,868.00	01008000688236
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321976431
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	41,065.92	1321976942
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321978295
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	54,754.56	1321979491
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	30,602.33	1321979492
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321979663
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321981045
EAST AND NORTH HERTS NHS TRUST	10/31/2017	SvcsRecd-FoundationTrust	MV - RTTQA	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	51,452.67	45741949
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Med & Surg Equip Leases	MV Leased Equipment	SHAWBROOK ASSET FINANCE	26,400.00	39046
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Med & Surg Equip Leases	MV Leased Equipment	SHAWBROOK ASSET FINANCE	27,645.76	39314
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Med & Surg Equip Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220170009340
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Med & Surg Equip Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	26,339.68	22018000347
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Services Received	T&O Waiting List	SPIRE HEALTHCARE LTD	51,673.86	704199280217
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	52,949.19	16769494
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	175,000.00	16769610
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Capital Expenditure	Assets Under Construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	39,432.01	851
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Capital Expenditure	Assets Under Construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	42,171.25	852
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Capital Expenditure	Assets Under Construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	41,434.27	853
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Capital Expenditure	Assets Under Construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	35,160.11	854
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Capital Expenditure	Assets Under Construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	429,250.80	868

EAST AND NORTH HERTS NHS TRUST	10/31/2017	Capital Expenditure	Assets Under Construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	37,351.50	869
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Capital Expenditure	Assets Under Construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	42,595.19	870
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Capital Expenditure	Assets Under Construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	53,278.22	871
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	85,450.39	30008999
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Services Received	Consultancy	TELECOMS PROPERTY CONSULTANCY LTD	27,039.74	11718040
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Stents	Fixed Catheter Lab	TERUMO UK LTD	27,000.00	3870723868
EAST AND NORTH HERTS NHS TRUST	10/31/2017	SrvcsRecd-FoundationTrust	MV - RTTQA	VELINDRE NHS TRUST	29,009.62	1064637
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	61,465.74	90124190
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Capital Expenditure	Assets Under Construction	VIVID RESOURCING LTD	37,800.00	23077
EAST AND NORTH HERTS NHS TRUST	10/31/2017	Services Received - NHSTs	Procurement	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000249132