

A3131. Expenditure Over Threshold Report (AP)

Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	28,404.00	51256576J
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Printing and Mail	IT	ABEHR DIGITAL LTD	31,215.19	1076
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Printing and Mail	IT	APOGEE CORPORATION LTD	146,163.60	767393
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	17123110
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	148,436.40	17123111
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	17144504
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	210,627.52	17152603
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	210,557.41	17156451
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	131,055.86	17164768
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	17165571
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	180,059.63	17168689
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	48,863.28	17171554
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	164,671.70	17172230
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	154,142.38	17175698
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	146,919.64	17183630
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	150,549.60	17184641
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	144,708.25	17187655
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	170,483.09	17191190
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	155,630.66	17195068
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	157,003.07	17198975
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Clinical Supplies	Renal CAPD	BAXTER HEALTHCARE LTD	26,556.44	17204307
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	17206188
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	Pharmacy Drugs	BAYER PLC	26,220.00	187492575
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Facilities Management	Anristu Office	BERKLEY ESTATES LONDON LTD	-28,906.96	LINW007554CR
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Rent	Anristu Office	BERKLEY ESTATES LONDON LTD	-48,821.92	LINW007564CR
EAST AND NORTH HERTS NHS TRUST	11/30/2017	External Consultancy Fees	PMO - Programme Office	BOLD REVOLUTIONS	19,378.48	17070138
EAST AND NORTH HERTS NHS TRUST	11/30/2017	External Consultancy Fees	PMO - Programme Office	BOLD REVOLUTIONS	21,835.34	17080141
EAST AND NORTH HERTS NHS TRUST	11/30/2017	External Consultancy Fees	PMO - Programme Office	BOLD REVOLUTIONS	21,014.35	17090143
EAST AND NORTH HERTS NHS TRUST	11/30/2017	General Services	RTT Quality Assurance	CLATTERBRIDGE CANCER CENTRE NHS FT	25,545.25	9010007532
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Payroll Deductions	Nursery Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	33,209.37	C0002597862
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	-48,537.21	12528135
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	62,236.27	12528136
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	-33,558.02	12528242
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	67,619.01	12528243
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	-58,551.96	12528393
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	68,169.41	12528394
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	64,997.82	12530568
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Med & Surg Equip Leases	MV Leased Equipment	DE LAGE LANDEN LEASING LTD	78,718.00	9431170000217
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	152135
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Rent	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,009.40	152136
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Rent	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	152138
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Med & Surg Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	37,986.41	152153
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Med & Surg Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	35,895.89	152154
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Med & Surg Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	36,706.36	152224
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Med & Surg Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	36,308.88	152225
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	152238
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Rent	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,009.40	152239
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Rent	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	152241
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS PLC	88,069.89	000003486115
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	Pharmacy Drugs	ENH PHARMA LTD	396,756.90	0000000181
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Facilities Management	UCC QE2	EPHEDRA HEALTHCARE LTD	97,718.00	UCCSEP17
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Contr Refuse & Clin Waste	Ops Waste Disp	HEALTHCARE ENVIRONMENTAL SERVICES LTD	23,064.34	157324
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Contr Refuse & Clin Waste	Ops Waste Disp	HEALTHCARE ENVIRONMENTAL SERVICES LTD	23,174.98	158988
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Facilities Management	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	147,402.01	90045097
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Patient Care Services	Community	HERTFORDSHIRE COMMUNITY NHS TRUST	48,457.86	28018039
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Patient Care Services	Community	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.83	28018049
EAST AND NORTH HERTS NHS TRUST	11/30/2017	General Services	Car Parking Receipts Collected	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	77,986.74	CARPARKINGAUGUST2017
EAST AND NORTH HERTS NHS TRUST	11/30/2017	General Services	Car Parking Receipts Collected	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	78,521.50	CARPARKINGSEPT2017
EAST AND NORTH HERTS NHS TRUST	11/30/2017	General Services	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	551,901.00	N0097727
EAST AND NORTH HERTS NHS TRUST	11/30/2017	General Services	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	551,901.00	N0097735
EAST AND NORTH HERTS NHS TRUST	11/30/2017	General Services	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	-789,509.00	W0055883
EAST AND NORTH HERTS NHS TRUST	11/30/2017	General Services	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	-789,509.00	W0055884
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Commercial Sector	National Cancer Monies	MEDICA REPORTING LTD	45,047.50	10611
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Postage & Carriage	Portering	NEOPOST LTD	32,384.00	82658356
EAST AND NORTH HERTS NHS TRUST	11/30/2017	FP10S	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	42,695.55	1000053701
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	-163,000.00	CN000000445F
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	-72,339.36	CN000000478F
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	-56,985.12	CN000000551F
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	-26,086.66	CN000000583F
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	163,000.00	1000001515F
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	64,500.00	1000001522F
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	57,106.86	1000001709F
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	272,986.70	1000005783P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	302,948.44	1000005925P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	59,866.84	1000005986P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	61,852.25	1000006029P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	62,372.76	1000006038P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	279,918.92	1000006059P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	145,060.53	1000006114P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	282,994.78	1000006169P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	53,449.56	1000006216P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	136,120.02	1000006227P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	55,150.37	1000006236P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	55,921.75	1000006244P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	92,339.85	1000006263P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	87,500.69	1000006368P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	66,821.99	1000006419P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	35,317.86	1000006426P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	58,137.10	1000006440P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	289,459.62	1000006509P

EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	45,665.12	1000006523P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	264,973.37	1000006589P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	142,167.95	1000006633P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	272,722.12	1000006688P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	57,981.57	1000006747P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	46,170.53	1000006751P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	102,795.14	1000006763P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	75,749.78	1000006770P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	91,745.99	1000006790P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	269,324.23	1000006845P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	280,485.64	1000006899P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Staff Costs	Temporary Staffing	NHS PROFESSIONALS LTD	120,781.18	1000007282P
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Med & Surg Equip Disp	Consumables	NHS SUPPLY CHAIN	212,409.49	1018116544
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Med & Surg Equip Disp	Consumables	NHS SUPPLY CHAIN	215,073.92	1018146161
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Med & Surg Equip Disp	Consumables	NHS SUPPLY CHAIN	218,874.18	1018150336
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Med & Surg Equip Disp	Consumables	NHS SUPPLY CHAIN	252,306.30	1018156558
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Med & Surg Equip Disp	Consumables	NHS SUPPLY CHAIN	241,598.42	1018166848
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Equip Maint Contracts	Radiology Non-Pay	NHS SUPPLY CHAIN	49,547.41	2018003042
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Equip Maint Contracts	Radiology Non-Pay	NHS SUPPLY CHAIN	35,254.94	2018003277
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,712.00	91883949
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Patients Appl: Purchase	ENT Audiology	PINEHILL HOSPITAL	35,558.69	ENHAUDPININV102017
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	132198327
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,007.09	1321982211
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321982703
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	41,065.92	1321984546
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321986227
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	46,550.29	1321986504
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321987213
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1350009290
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1350009291
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Med & Surg Equip Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	47,068.14	220180000647
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Patient Care Services	T&O Waiting List	SPIRE HEALTHCARE LTD	49,882.19	704199300417
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Patient Care Services	T&O Waiting List	SPIRE HEALTHCARE LTD	32,064.26	704199310317
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	34,670.75	16768923
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	58,448.48	16770296
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Speciality Registrar Permt	MV Medical Training Grades	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	200,000.00	16770424
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	200,000.00	16770802
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	55,815.28	899
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	178,009.20	901
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	89,769.98	30009076
EAST AND NORTH HERTS NHS TRUST	11/30/2017	Rent	Gunnelswood Rd	WORKMAN LLP	79,700.86	92350038432