

A3131. Expenditure Over Threshold Report (AP)

Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Computer Maintenance	IT	3M UNITED KINGDOM PLC	72,000.00	9580257813
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	29,910.00	51612503A
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	-539,234.10	16177936
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	177,207.28	17241378
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	105,211.15	18000013
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	156,976.66	18003219
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	223,892.18	18007362
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	176,472.65	18015183
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Computer Software/License	IT	CHAMELEON INFORMATION MANAGEMENT SERVICES LTD	169,754.00	2747015
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Payroll Deductions	Nursery Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	34,287.13	C0002647349
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Payroll Deductions	Nursery Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	35,830.46	C0002663467
EAST AND NORTH HERTS NHS TRUST	2/28/2018	External Consultancy Fees	Accel Dirs Devt Scheme	CROSS SECTOR LEADERSHIP EXCHANGE CIC	66,130.80	C5LE2017087
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Service Charge	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	25,713.60	152250
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Rent	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	35,009.40	152251
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Rent	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	41,388.00	152253
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Service Charge	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	25,713.60	152286
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Rent	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	35,009.40	152287
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Rent	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	41,388.00	152289
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Service Charge	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	25,713.60	152324
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Rent	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	35,009.40	152325
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Rent	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	41,388.00	152327
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Med & Surg Equip Disp	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	37,294.49	152340
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Med & Surg Equip Disp	harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	34,760.16	152341
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Med & Surg Equip General	ENT Outpatients Consumables	DP MEDICAL SYSTEMS LTD	22,137.00	SIN338554
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS PLC	37,050.32	000003832427
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Books, Journals & Subscr	Library	ELSEVIER BV	25,394.00	MP07905
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	453,393.59	0000000199
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	45,156.04	0000000200
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	613,836.08	0000000201
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Commercial Sector	UCC QE2	EPHEDRA HEALTHCARE LTD	92,808.00	UCCDECI7
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	59,497.18	90255229
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	28,908.30	D111568221804
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	49,169.72	D111569201802
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Consultancy	RTT Validation	GRAHAM MATTHEWS	42,480.00	4453
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Contr Refuse & Clin Waste	Ops Waste Disp	HEALTHCARE ENVIRONMENTAL SERVICES LTD	26,548.49	162225
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Contr Refuse & Clin Waste	Ops Waste Disp	HEALTHCARE ENVIRONMENTAL SERVICES LTD	27,228.28	163840
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Services Received	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	90,085.57	00000092
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Services Received	Estates Management	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	44,900.00	P0000054
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Services Received	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	74,291.71	CARPARKINGDEC2017
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Services Received	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	86,741.40	CARPARKINGOCT2017
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Services Received	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	789,509.00	N0097688
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Services Received	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	540,094.00	N0098262
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Services Received	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	540,094.00	N0098517
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Services Received	Patient Care Services	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	540,094.00	N0098746
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Locum Staffing	Oral Medical Staff	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	106,483.00	52985888
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Consultancy	Patient Care Services	MEDICA REPORTING LTD	56,101.25	11004
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Taxi & Other Vehicle Hire	MV Cancer Centre A & C	MEDICAL SERVICES LTD	27,345.51	23062
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Consultancy	Analytical Services	METHODS ANALYTICS LTD	50,000.00	SIN036558
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Postage & Carriage	Portering	NEOPOST LTD	39,468.00	82658360
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	111,355.83	864246
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	111,355.83	866452
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	111,355.83	867925
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	111,355.83	868663
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	250,875.53	I000008144P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	286,232.36	I000008386P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	48,622.17	I000008435P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	34,385.00	I000008446P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	31,900.25	I000008462P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	304,021.02	I000008543P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	31,092.98	I000008597P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	287,168.33	I000008699P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	78,922.93	I000008726P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	51,569.83	I000008733P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	50,406.09	I000008759P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	276,084.62	I000008812P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	163,367.00	I000008870P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	37,769.16	I000008971P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	48,325.16	I000008980P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	115,336.15	I000009006P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	74,525.66	I000009051P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust - Wide	Temporary Staffing	NHS PROFESSIONALS LTD	22,727.86	I000009063P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust-Wide	Consumables	NHS SUPPLY CHAIN	213,152.41	I018199617P
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust-Wide	Consumables	NHS SUPPLY CHAIN	245,602.57	I018205759
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust-Wide	Consumables	NHS SUPPLY CHAIN	207,576.12	I018211882
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust-Wide	Consumables	NHS SUPPLY CHAIN	206,101.30	I018214247
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust-Wide	Consumables	NHS SUPPLY CHAIN	248,464.28	I018220049
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust-Wide	Consumables	NHS SUPPLY CHAIN	199,380.12	I018228087
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Radiology	Equip Maint Contracts	NHS SUPPLY CHAIN	199,376.05	2018004352
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Lister Lab	Equip Maint Contracts	NHS SUPPLY CHAIN	48,157.69	2018004353
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Assets Under Construction	Capital Expenditure	NHS SUPPLY CHAIN	101,765.86	9058002018
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,712.00	91809722
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,712.00	91817685
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Donated Medical Equipment	Capital Expenditure	ONCOLOGY IMAGING SYSTEMS LTD	26,271.60	208927
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Computer Software/License	Projects	OPTIMUM CONTACT LTD	46,057.42	5170
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust-Wide	Pathology Testing	PATHOLOGY PARTNERSHIP	-69,333.70	67003966
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust-Wide	Pathology Testing	PATHOLOGY PARTNERSHIP	66,050.00	87005024
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust-Wide	Pathology Testing	PATHOLOGY PARTNERSHIP	68,540.00	87005105
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust-Wide	Pathology Testing	PATHOLOGY PARTNERSHIP	59,275.93	87005163
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust-Wide	Pathology Testing	PATHOLOGY PARTNERSHIP	57,266.00	87005168

EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust-Wide	Pathology Testing	PATHOLOGY PARTNERSHIP	54,208.00	87005172
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust-Wide	Pathology Testing	PATHOLOGY PARTNERSHIP	41,775.00	87005183
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust-Wide	Pathology Testing	PATHOLOGY PARTNERSHIP	41,775.00	87005202
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust-Wide	Pathology Testing	PATHOLOGY PARTNERSHIP	-84,160.00	77000289AACR
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Trust-Wide	Pathology Testing	PATHOLOGY PARTNERSHIP	84,160.00	77000289B
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Radiology	Scanning Services (3 months)	PAUL STRICKLAND SCANNER CENTRE	620,752.00	M5059
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Radiology	Scanning Services (3 months)	PAUL STRICKLAND SCANNER CENTRE	632,293.00	M5100
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Commercial Sector	Audiology Waiting List	PINEHILL HOSPITAL	30,076.93	ENHAUDPININV112017
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Commercial Sector	Audiology Waiting List	PINEHILL HOSPITAL	50,593.63	ENHAUDPININV122017
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Assets Under Construction	Capital Expenditure	POPULO CONSULTING LTD	35,560.80	INV0087
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Maternity	Patient Care Services	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	251,113.87	BL151258
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Maternity	Patient Care Services	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	1,214,437.00	BL161244
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Maternity	Patient Care Services	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	150,000.00	BL170920
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Maternity	Patient Care Services	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	-251,113.87	CR001568
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321996676
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321997123
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321998480
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321999275
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321999322
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1322000632
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	25,063.85	1322001140
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	49,279.20	1322001445
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	49,279.20	1322004382
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	-27,377.28	1350009369
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Professional Fees	Professional Fees	ROYAL COLLEGE OF PHYSICIANS	21,850.42	INV023211
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Med & Surg Equip Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	47,193.66	220180002975
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Computer Maintenance	IT	SOFTWARE BOX LTD	89,856.00	INV94420
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Assets Under Construction	Capital Expenditure	SSE CONTRACTING LTD	110,933.42	812775
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	200,000.00	16772310
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	200,000.00	16772880
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	46,958.40	1006
EAST AND NORTH HERTS NHS TRUST	2/28/2018	AUC Additions	Balance Sheet	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	43,020.00	1007
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Agency Admin & Clerical	Information Management	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	133,552.80	1008
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Services Received - NHSTs	Procurement Services	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000250455
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Services Received - NHSTs	Procurement Services	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000251568
EAST AND NORTH HERTS NHS TRUST	2/28/2018	Rent	Gunnelswood Rd	WORKMAN LLP	79,700.86	92350039150