

A3131. Expenditure Over Threshold Report (AP)

Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	28,404.00	52469451E
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Postage & Carriage	Portering	APOGEE CORPORATION LTD	27,648.18	61718
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Postage & Carriage	Portering	APOGEE CORPORATION LTD	31,648.70	62069
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	178,400.14	17215806
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	177,026.18	17219721
EAST AND NORTH HERTS NHS TRUST	1/31/2018	CAPD Fluids	Renal CAPD	BAXTER HEALTHCARE LTD	25,933.30	17226292
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	180,205.81	17228493
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	173,394.25	17232406
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26,208.36	17235864
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	136,151.42	17236653
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	26,070.12	17246269
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	48,857.76	18007799
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Facilities Management	Anristu Office	BERKLEY ESTATES LONDON LTD	69,871.06	LINV502982
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Nursery Vouchers	Salary Deductions	COMPUTERSHARE VOUCHER SERVICES LTD	33,893.73	C0002630899
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	102,911.01	12706006
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Computer Software/License	Clinical Governance	DATIX LTD	37,099.60	SIN002177
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Med & Surg Equip Leases	MV Leased Equipment	DE LAGE LANDEN LEASING LTD	78,718.00	9431170000304
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Assets Under Construction	Capital Expenditure	DE SOUTTHER MEDICAL LTD	39,360.10	000045973
EAST AND NORTH HERTS NHS TRUST	1/31/2018	VAT Advice	Trustwide	DELOITTE LLP	142,159.00	1111524546
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Med & Surg Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	38,263.18	152301
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Med & Surg Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	36,067.97	152302
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Phone Instal & Maint	Telecoms Non-pay	DIGITAL EXCHANGE PRODUCTS LTD	70,338.00	DXPH47890
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS PLC	36,220.77	00003698891
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	380,447.27	000000193
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	45,778.06	000000194
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	443,678.07	000000195
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Patient Care Services	Emergency Med Mangment	EPHEDRA HEALTHCARE LTD	37,150.88	LISTERAEDC17
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Patient Care Services	UCC QE2	EPHEDRA HEALTHCARE LTD	36,320.00	LISTERAENOV17
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Patient Care Services	UCC QE2	EPHEDRA HEALTHCARE LTD	90,644.00	UCCNOV17
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Patient Care Services	UCC QE2	EPHEDRA HEALTHCARE LTD	93,972.00	UCCOCT17
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Assets Under Construction	Capital Expenditure	FRESENIUS MEDICAL CARE UK LTD	34,800.00	1050698210
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	33,106.86	90249232
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	337,284.38	90253217
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Consultancy Services	RTT Validation	GRAHAM MATTHEWS	43,740.00	4205
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Consultancy Services	RTT Validation	GRAHAM MATTHEWS	46,200.00	4247
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Consultancy Services	RTT Validation	GRAHAM MATTHEWS	45,984.00	4288
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Consultancy Services	RTT Validation	GRAHAM MATTHEWS	49,620.00	4323
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Consultancy Services	RTT Validation	GRAHAM MATTHEWS	48,540.00	4354
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Consultancy Services	RTT Validation	GRAHAM MATTHEWS	42,720.00	4391
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Consultancy Services	RTT Validation	GRAHAM MATTHEWS	44,520.00	4421
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Contr Refuse & Clin Waste	Ops Waste Disp	HEALTHCARE ENVIRONMENTAL SERVICES LTD	26,548.49	162225
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Facilities Management	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	142,647.11	90046078
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Facilities Management	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	147,402.01	90047073
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	62,816.11	H0000093
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	48,456.86	H0000103
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	90,085.57	H0000263
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	62,816.11	H0000264
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	48,456.86	H0000274
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Consultancy Services	Professional Fees	IMS HEALTH TECHNOLOGY SERVICES LTD	61,200.00	4122002629
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Consultancy Services	Professional Fees	IMS HEALTH TECHNOLOGY SERVICES LTD	118,800.00	4122002640
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Car Park Management Fees	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	35,580.48	SP1000259
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Car Park Management Fees	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	36,832.74	SP1000265
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Car Park Management Fees	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	36,832.74	SP1000269
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Car Park Management Fees	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	36,832.74	SP1000273
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Car Park Management Fees	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	36,832.74	SP1000276
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Patient Care Services	Radiology Non-Pay	MEDICA REPORTING LTD	39,636.25	10475
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Patient Care Services	Radiology Non-Pay	MEDICA REPORTING LTD	55,222.50	10751
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Patient Care Services	Radiology Non-Pay	MEDICA REPORTING LTD	43,475.00	10874
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Taxi & Other Vehicle Hire	MV Cancer Centre A & C	MEDICAL SERVICES LTD	28,790.24	22534
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Legal Fees	HR Professional Fees	MILLS & REEVE LLP	39,354.71	CAMBIL507492V11
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Postage & Carriage	Portering	NEOPOST LTD	40,480.00	82658358
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Postage & Carriage	Portering	NEOPOST LTD	28,336.00	82658359
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	111,355.83	867188
EAST AND NORTH HERTS NHS TRUST	1/31/2018	FP10S	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	48,490.92	1000054360
EAST AND NORTH HERTS NHS TRUST	1/31/2018	FP10S	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	40,095.55	1000054687
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Eret Provn Staff OB Cu	Balance Sheet	NHS PENSIONS AGENCY	25,364.70	2753265
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	269,227.45	000007586P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	134,576.71	000007652P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	301,960.12	000007715P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	110,242.65	000007777P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	65,002.24	000007822P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	74,626.89	000007830P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	264,786.80	000007852P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	44,421.16	000007902P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	68,226.98	000007911P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	122,336.64	000007948P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	219,108.28	000007990P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	23,082.51	000008037P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	27,557.91	000008045P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	110,049.37	000008059P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	78,544.44	000008068P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	32,920.92	000008092P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	157,619.44	000008203P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	251,366.56	000008256P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	24,091.24	000008316P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	104,859.35	000008347P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	106,153.64	000008470P

EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	105,929.10	000008490P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	84,092.95	000008605P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	NHSP	NHS PROFESSIONALS LTD	106,463.04	000008625P
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	271,291.14	1018188499
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	135,666.16	1018191625
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	166,930.39	1018194142
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Equip Maint Contracts	Radiology Non-Pay	NHS SUPPLY CHAIN	102,428.49	2018003809
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Legal / Prof Fees	Professional Fees	NORTH WEST ANGLIA NHS FOUNDATION TRUST	31,250.00	17434042
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Legal / Prof Fees	Professional Fees	NORTH WEST ANGLIA NHS FOUNDATION TRUST	31,250.00	17436429
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,712.00	91908823
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,074.69	91911176
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Patient Care Services	TPP Recharges	PATHOLOGY PARTNERSHIP	97,996.80	87004902
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Patients Appl: Purchase	ENT Audiology	PINEHILL HOSPITAL	28,611.77	ENHAUDPININ092017
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Patient Care Services	T&O Waiting List	PINEHILL HOSPITAL	44,943.56	ENHOUTPININ022017A
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Patient Care Services	T&O Waiting List	PINEHILL HOSPITAL	50,001.26	ENHOUTPININ032017A
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Assets Under Construction	Capital Expenditure	PRECISION LIFT SERVICES LTD	43,042.50	CSINV10213
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	30,602.33	1321990690
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	35,975.78	1321991622
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	54,754.56	1321994108
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1350009375
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1350009376
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1350009377
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1350009383
EAST AND NORTH HERTS NHS TRUST	1/31/2018	SrvcsRecd-FoundationTrust	MV - RTTQA	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	46,302.67	45744711
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Med & Surg Equip Leases	MV Leased Equipment	SHAWBROOK ASSET FINANCE	26,400.00	43050
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Med & Surg Equip Leases	MV Leased Equipment	SHAWBROOK ASSET FINANCE	27,645.76	43282
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Med & Surg Equip Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220180002237
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Med & Surg Equip Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	26,339.68	220180002631
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Med & Surg Equip Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	43,116.00	340180000001
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Med & Surg Equip Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	43,116.00	340180000002
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Assets Under Construction	Capital Expenditure	SOFTCAT LTD	198,000.00	INV01785773
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Phone Instal & Maint	Telecoms Non-pay	SOFTCAT LTD	45,330.54	INV01813016
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	200,000.00	16771498
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Temporary Staffing Costs	Information Management	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	126,875.16	983
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	126,303.60	984
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Ext Contr Laundry	Operations Laundry	SYNERGY LMS	81,152.26	30009236
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Equip Maint Contracts	LTC EBME	TJ SMITH & NEPHEW LTD	47,171.28	920029710
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	62,015.65	90136048
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	59,408.20	90136054
EAST AND NORTH HERTS NHS TRUST	1/31/2018	Services Received - NHSTs	Procurement Services	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000250997