

A3131. Expenditure Over Threshold Report (AP)

Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
7/31/2017	Water	Estate Utilities Lister	ANGLIAN WATER BUSINESS	161,672.34	8057218220
7/31/2017	Postage & Carriage	Trustwide	APOGEE CORPORATION LTD	33,768.64	4224531
7/31/2017	Med & Surg Equip Hire	Bed Contract	ARJOHUNTLEIGH UK	-42,743.70	3360001850
7/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	16212764
7/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	165,244.80	16223981
7/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	17000233
7/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	154,568.40	17002000
7/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	17022179
7/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	17040882
7/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,823.89	17052557
7/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	17067540
7/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	17081145
7/31/2017	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	52,686.54	17094198
7/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	17102774
7/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	177,027.25	17105649
7/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	192,217.03	17109361
7/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	129,301.13	17113221
7/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	191,471.84	17121920
7/31/2017	External Consultancy Fees	PMO - Programme Office	BOLD REVOLUTIONS	31,169.89	17050135
7/31/2017	External Consultancy Fees	PMO - Programme Office	BOLD REVOLUTIONS	31,923.96	17060136
7/31/2017	External Consultancy Fees	PMO - Programme Office	BOLD REVOLUTIONS	32,715.32	17060137
7/31/2017	External Consultancy Fees	PMO - Programme Office	BOLD REVOLUTIONS	29,067.72	17070138
7/31/2017	Patient Care Services	Pathology	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	393,750.00	80192065
7/31/2017	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	371,846.12	0060038346
7/31/2017	Payroll Deduction Payover	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	34,960.98	C0002530410
7/31/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	55,181.00	12217733
7/31/2017	Computer Maintenance	IT	CSC COMPUTER SCIENCES LTD	180,226.80	5278007165
7/31/2017	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	152060
7/31/2017	Rent	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,009.40	152061
7/31/2017	Rent	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	152063
7/31/2017	Med & Surg Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	38,090.20	152074
7/31/2017	Med & Surg Equip Disp	Harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	35,586.14	152075
7/31/2017	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	48,573.12	000003001836
7/31/2017	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	475,247.61	0000000156
7/31/2017	Drugs	QEII Pharmacy Drugs	ENH PHARMA LTD	34,692.17	0000000157
7/31/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	436,592.40	0000000158
7/31/2017	External Consultancy Fees	PMO - Programme Office	FOUR EYES INSIGHT LTD	217,451.58	001664
7/31/2017	Cleaning	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	321,021.64	90210065
7/31/2017	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	49,196.86	D111569201708
7/31/2017	Clinical Waste Services	Ops Waste Disp	HEALTHCARE ENVIRONMENTAL SERVICES LTD	33,783.63	152166
7/31/2017	Facilities Management	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	142,647.11	90041239
7/31/2017	SrvcsRecd-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	789,509.00	N0096556
7/31/2017	Medical Consultant Recharges	Cancer Medical Staff MV	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	88,363.00	H0147502
7/31/2017	Management Services	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	35,580.48	SPI000253
7/31/2017	Management Services	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	35,580.48	SPI000256
7/31/2017	Pacemakers	Cardiology Physiologists	LIVANOVA UK LTD	29,940.00	165232
7/31/2017	Postage & Carriage	Portering	NEOPOST LTD	35,420.00	82658352
7/31/2017	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	111,355.83	861428
7/31/2017	FP10S	Lister Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	32,663.48	1000052374
7/31/2017	FP10S	Lister Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	48,717.95	1000052709
7/31/2017	Contr Other External	New QEII IT	NHS EAST AND NORTH HERTFORDSHIRE CCG	84,680.00	7020901564
7/31/2017	Early Retirement Costs	Provision Payment	NHS PENSIONS AGENCY	25,337.00	2609595
7/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	185,212.84	000004146P
7/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	339,663.93	000001633P
7/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	29,625.47	000003223P
7/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	49,291.50	000003230P
7/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	78,367.61	000003595P
7/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	138,552.35	000003900P
7/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	68,542.67	000003976P
7/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	39,314.74	000003982P
7/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	111,581.85	000004197P
7/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	190,391.24	000004203P
7/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	121,775.65	000004215P
7/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	161,003.05	000004346P
7/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	87,932.37	000004429P
7/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	137,643.42	000004476P
7/31/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	195,554.48	1018061615
7/31/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	222,617.37	1018066247
7/31/2017	Equip Maint Contracts	EBME	NHS SUPPLY CHAIN	419,059.99	2018001397
7/31/2017	Capital Expenditure	Assets Under Construction	NHS SUPPLY CHAIN	1,605,181.28	9057002251
7/31/2017	Capital Expenditure	Assets Under Construction	NHS SUPPLY CHAIN	84,483.25	9058000292
7/31/2017	Medico-Legal Service	Professional Fees	NORTH WEST ANGLIA NHS FOUNDATION TRUST	31,250.00	17430066
7/31/2017	Medico-Legal Service	Professional Fees	NORTH WEST ANGLIA NHS FOUNDATION TRUST	31,250.00	17432202
7/31/2017	Patient Care services	Pathology	PATHOLOGY PARTNERSHIP	-334,899.00	67003643
7/31/2017	Patient Care services	Pathology	PATHOLOGY PARTNERSHIP	-48,698.00	67003644
7/31/2017	Patient Care services	Pathology	PATHOLOGY PARTNERSHIP	-40,138.74	67003645
7/31/2017	Patient Care services	Pathology	PATHOLOGY PARTNERSHIP	334,899.00	87000302

7/31/2017	Patient Care services	Pathology	PATHOLOGY PARTNERSHIP	40,138.74	87000354
7/31/2017	Patient Care services	Pathology	PATHOLOGY PARTNERSHIP	48,698.25	87000428
7/31/2017	Patient Care services	Pathology	PATHOLOGY PARTNERSHIP	124,725.00	87000602
7/31/2017	Patient Care services	Pathology	PATHOLOGY PARTNERSHIP	280,429.00	87004681
7/31/2017	Patient Care services	Pathology	PATHOLOGY PARTNERSHIP	112,352.00	87004755
7/31/2017	Professional Fees	Professional Fees	PRICEWATERHOUSE COOPERS	235,364.40	1354748158
7/31/2017	Computer Maintenance	IT	REDCENTRIC	29,614.14	227739
7/31/2017	Capital Expenditure	Assets Under Construction	REDPALM TECHNOLOGY SERVICES LTD	29,595.72	5143532
7/31/2017	Med & Surg Equip Leases	MV Leased Equipment	SHAWBROOK ASSET FINANCE	82,937.27	30739
7/31/2017	Med & Surg Equip Leases	MV Leased Equipment	SHAWBROOK ASSET FINANCE	55,291.51	30740
7/31/2017	Med & Surg Equip Leases	MV Leased Equipment	SHAWBROOK ASSET FINANCE	26,400.00	34782
7/31/2017	Med & Surg Equip Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220170007016
7/31/2017	Med & Surg Equip Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	26,339.68	220170007478
7/31/2017	Med & Surg Equip Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	47,911.81	340170000005
7/31/2017	Capital Expenditure	Assets Under Construction	SOFTCAT LTD	-32,453.09	CRN0109770
7/31/2017	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	175,000.00	16767405
7/31/2017	Capital Expenditure	Assets Under Construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	620,554.80	790
7/31/2017	Rates	Estates Rates	STEVENAGE BOROUGH COUNCIL	-1,712,427.27	SBCREDIT
7/31/2017	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	77,931.07	30008612
7/31/2017	Capital Expenditure	Assets Under Construction	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	219,944.22	602164723
7/31/2017	Capital Expenditure	Assets Under Construction	VEOLIA ENERGY & UTILITY SERVICES UK PLC	69,525.98	90115704
7/31/2017	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	61,216.05	90116670
7/31/2017	Procurement Services	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000247240