

A3131. Expenditure Over Threshold Report (AP)

Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
3/31/2018	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	28,404.00	55380191D
3/31/2018	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	28,404.00	55574636J
3/31/2018	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	26,870.40	55725327A
3/31/2018	Professional Fees	Professional Fees	ADVISEINC	36,056.64	INV0420
3/31/2018	Postage & Carriage	Portering	APOGEE CORPORATION LTD	26,832.61	62994
3/31/2018	Postage & Carriage	Portering	APOGEE CORPORATION LTD	146,163.60	830430
3/31/2018	Assets Under Construction	Capital Expenditure	ARI CONSTRUCTION LTD	78,365.60	IN008605
3/31/2018	Assets Under Construction	Capital Expenditure	ARI CONSTRUCTION LTD	235,914.40	IN008606
3/31/2018	Drugs	Pharmacy Drugs	AVENTIS PHARMA LTD	28,009.44	2017DR
3/31/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,228.02	17152720
3/31/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	25,271.17	17164869
3/31/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,439.01	17168811
3/31/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	48,863.28	17170334
3/31/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	28,815.58	17175814
3/31/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	33,939.50	17183750
3/31/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	28,881.22	17187754
3/31/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	35,960.42	17199085
3/31/2018	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	17207015
3/31/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,680.67	17212046
3/31/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	36,384.50	17215963
3/31/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,546.45	17228605
3/31/2018	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	17229309
3/31/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	32,287.80	17232532
3/31/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,486.96	17238385
3/31/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,394.56	17238386
3/31/2018	Commercial Sector	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	147,009.60	18001545
3/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	148,244.26	18011205
3/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	215,460.46	18023703
3/31/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	35,953.68	18025272
3/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	178,575.83	18027417
3/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	164,543.48	18031285
3/31/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	219,790.98	18035365
3/31/2018	Contr Other External	Anristu Office	BERKLEY ESTATES LONDON LTD	29,876.70	LINV009267
3/31/2018	Rent	Anristu Office	BERKLEY ESTATES LONDON LTD	67,500.00	LINV009375
3/31/2018	Facilities Management	MV - RTTQA	CLATTERBRIDGE CANCER CENTRE NHS FT	25,545.25	9010008445
3/31/2018	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	371,846.12	0060049952
3/31/2018	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	371,846.12	0060056382
3/31/2018	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	371,846.12	0060058305
3/31/2018	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	371,846.12	0060062150
3/31/2018	Recruitment Fees	IT	COMPUTER FUTURES	32,702.40	01008000683926
3/31/2018	Recruitment Fees	IT	COMPUTER FUTURES	43,920.00	01008000683927
3/31/2018	Recruitment Fees	IT	COMPUTER FUTURES	48,000.00	01008000740914
3/31/2018	Recruitment Fees	IT	COMPUTER FUTURES	-43,920.00	01008500014905
3/31/2018	Recruitment Fees	IT	COMPUTER FUTURES	-32,702.40	01008500014906
3/31/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	103,396.00	12793090
3/31/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	95,283.67	12875710
3/31/2018	Med & Surg Equip Leases	Urology Robot	DE LAGE LANDEN LEASING LTD	74,230.20	95611800000988
3/31/2018	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	152358
3/31/2018	Rent	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,009.40	152359
3/31/2018	Rent	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	152361
3/31/2018	Rates	Estates Rates	EAST HERTFORDSHIRE DISTRICT COUNCIL	91,993.67	10116825226021891993
3/31/2018	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	34,258.00	000003953362
3/31/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	514,719.76	0000000205
3/31/2018	Drugs	Pharmacy Drugs	ENH PHARMA LTD	34,535.33	0000000206
3/31/2018	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	496,385.33	0000000207
3/31/2018	Commercial Sector	Patient Care Services	EPHEDRA HEALTHCARE LTD	37,098.75	LISTERAEFEB18
3/31/2018	Commercial Sector	Patient Care Services	EPHEDRA HEALTHCARE LTD	32,646.25	LISTERAEJAN18
3/31/2018	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	337,284.38	90259313
3/31/2018	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	31,762.28	90260345
3/31/2018	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	337,284.38	90265518
3/31/2018	Consultancy	RTT Validation	GRAHAM MATTHEWS	32,232.00	4514
3/31/2018	Consultancy	RTT Validation	GRAHAM MATTHEWS	42,696.00	4533
3/31/2018	Consultancy	RTT Validation	GRAHAM MATTHEWS	47,040.00	4553
3/31/2018	Consultancy	RTT Validation	GRAHAM MATTHEWS	48,360.00	4576
3/31/2018	Consultancy	RTT Validation	GRAHAM MATTHEWS	46,320.00	4615
3/31/2018	Consultancy	RTT Validation	GRAHAM MATTHEWS	44,280.00	4638
3/31/2018	Consultancy	RTT Validation	GRAHAM MATTHEWS	48,660.00	4664
3/31/2018	Consultancy	RTT Validation	GRAHAM MATTHEWS	46,980.00	4687
3/31/2018	Consultancy	RTT Validation	GRAHAM MATTHEWS	42,420.00	4737
3/31/2018	Consultancy	RTT Validation	GRAHAM MATTHEWS	46,800.00	4765
3/31/2018	Contr Refuse & Clin Waste	Ops Waste Disp	HEALTHCARE ENVIRONMENTAL SERVICES LTD	24,388.71	165461
3/31/2018	Facilities Management	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	133,137.31	90049302
3/31/2018	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	90,085.57	H0000424

3/31/2018	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	62,816.11	H0000425
3/31/2018	Services Received - NHSTs	Patient Care Services	HERTFORDSHIRE COMMUNITY NHS TRUST	48,456.86	H0000435
3/31/2018	Recharges	Car Park Salary Deductions	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	67,281.81	CARPARKINGJAN2018
3/31/2018	Recharges	Car Park Salary Deductions	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	77,769.99	CARPARKINGNOV2017
3/31/2018	Miscellaneous Expenditure	Finance General	ID MEDICAL GROUP LTD	-39,696.30	2015CR
3/31/2018	Computer Maintenance	Information Management	IMS HEALTH TECHNOLOGY SERVICES LTD	48,068.16	4122002769
3/31/2018	External Contracts	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	36,832.74	SPI000282
3/31/2018	Rent	Luton and Dunstable Utilities	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	27,636.00	52988209
3/31/2018	Insurance Costs	Trust-Wide	MARSH LTD	29,332.80	6895856
3/31/2018	FP10S	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	50,534.63	1000055016
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	-358,075.82	CN00000652F
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	64,500.00	I000002122F
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	296,943.52	I000008922P
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	282,486.42	I000009080P
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	77,301.22	I000009133P
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	86,226.62	I000009146P
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	101,099.84	I000009163P
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	305,690.63	I000009216P
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	109,892.34	I000009285P
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	46,673.81	I000009303P
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	312,970.55	I000009406P
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	147,808.05	I000009449P
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	305,719.78	I000009478P
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	21,879.25	I000009537P
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	45,853.69	I000009545P
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	58,114.14	I000009559P
3/31/2018	Trust-Wide	Temporary Staffing	NHS PROFESSIONALS LTD	107,269.24	I000009569P
3/31/2018	Trust-Wide	Consumables	NHS SUPPLY CHAIN	178,091.34	1018230673
3/31/2018	Trust-Wide	Consumables	NHS SUPPLY CHAIN	190,768.47	1018235621
3/31/2018	Trust-Wide	Consumables	NHS SUPPLY CHAIN	226,306.12	1018241954
3/31/2018	Trust-Wide	Consumables	NHS SUPPLY CHAIN	211,533.46	1018245499
3/31/2018	Trust-Wide	Consumables	NHS SUPPLY CHAIN	214,288.55	1018253062
3/31/2018	Equip Maint Contracts	EBME	NHS SUPPLY CHAIN	67,879.93	2018004351
3/31/2018	Equip Maint Contracts	Radiology Non-Pay	NHS SUPPLY CHAIN	199,376.05	2018004352
3/31/2018	Equip Maint Contracts	Fixed Catheter Lab	NHS SUPPLY CHAIN	48,157.69	2018004353
3/31/2018	Equip Maint Contracts	Radiology Non-Pay	NHS SUPPLY CHAIN	110,441.63	2018005056
3/31/2018	Equip Maint Contracts	EBME	NHS SUPPLY CHAIN	92,465.38	2018005059
3/31/2018	Equip Maint Contracts	Radiology Non-Pay	NHS SUPPLY CHAIN	85,456.48	2018005062
3/31/2018	Equip Maint Contracts	Fixed Catheter Lab	NHS SUPPLY CHAIN	57,607.49	2018005063
3/31/2018	Equip Maint Contracts	Radiology Non-Pay	NHS SUPPLY CHAIN	27,815.83	2018005067
3/31/2018	Equip Maint Contracts	MV Equipment Maintenance Contracts	NHS SUPPLY CHAIN	99,949.31	2018005595
3/31/2018	Assets Under Construction	Capital Expenditure	NHS SUPPLY CHAIN	1,613,563.52	9058002237
3/31/2018	Assets Under Construction	Capital Expenditure	NHS SUPPLY CHAIN	84,924.40	9058002296
3/31/2018	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,712.00	91942373
3/31/2018	Building Contracts	Estates Building Lister	P & I GENERATORS LTD	28,676.89	22486
3/31/2018	Trust-Wide	Pathology Testing	PATHOLOGY PARTNERSHIP	-72,486.00	67004062
3/31/2018	Trust-Wide	Pathology Testing	PATHOLOGY PARTNERSHIP	249,502.00	87005109
3/31/2018	Trust-Wide	Pathology Testing	PATHOLOGY PARTNERSHIP	41,775.00	87005223
3/31/2018	Trust-Wide	Pathology Testing	PATHOLOGY PARTNERSHIP	105,270.00	87005242
3/31/2018	Trust-Wide	Pathology Testing	PATHOLOGY PARTNERSHIP	123,676.88	87005288
3/31/2018	Radiology	Scanning Services	PAUL STRICKLAND SCANNER CENTRE	-620,752.00	M5059CR
3/31/2018	Radiology	Scanning Services	PAUL STRICKLAND SCANNER CENTRE	-632,293.00	M5100CR
3/31/2018	Patient Care Services	ENT	PINEHILL HOSPITAL	35,208.34	ENHAUDPININV012018
3/31/2018	Patient Care Services	T&O Waiting List	PINEHILL HOSPITAL	40,902.50	ENHOUTPININV122016
3/31/2018	External Consultancy Fees	Lorenzo Project (ENHT)	POPULO CONSULTING LTD	27,132.00	INV0090
3/31/2018	Assets Under Construction	Capital Expenditure	RHENUS LUPPRIANS LTD	27,324.00	INV72557
3/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	39,710.56	1322006234
3/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	26,383.68	1322007353
3/31/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	39,747.54	1322007608
3/31/2018	SrvcsRecd-FoundationTrust	Cardiology	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	31,525.14	I0184040
3/31/2018	SrvcsRecd-FoundationTrust	Cardiology	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	25,886.07	I0188276
3/31/2018	Computer Software/License	Human Resource Mgmt	SOFTCAT LTD	28,102.80	INV01844043
3/31/2018	Assets Under Construction	Capital Expenditure	SSE CONTRACTING LTD	52,733.88	817223
3/31/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	29,800.00	1030
3/31/2018	Agency Admin & Clerical	Information Management	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	133,552.80	1031
3/31/2018	Trust-Wide	Rates	STEVENAGE BOROUGH COUNCIL	-247,656.00	SBCREDITV1
3/31/2018	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	87,203.21	30009396
3/31/2018	Ext Contr Laundry	Operations Laundry	SYNERGY LMS	96,202.60	30009316
3/31/2018	SrvcsRecd-FoundationTrust	Quality Assurance Network	VELINDRE NHS TRUST	31,558.69	1067477
3/31/2018	SrvcsRecd-FoundationTrust	Quality Assurance Network	VELINDRE NHS TRUST	26,298.91	1067513
3/31/2018	SrvcsRecd-FoundationTrust	Quality Assurance Network	VELINDRE NHS TRUST	-31,558.69	2012752
3/31/2018	Trust-Wide	Energy	VEOLIA ENERGY & UTILITY SERVICES UK PLC	55,424.86	90141916
3/31/2018	Services Received - NHSTs	Procurement	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000252127