

A3131. Expenditure Over Threshold Report (AP)

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Drugs	Lister Pharmacy Drugs	AAH PHARMACEUTICALS LTD	25,378.56	54868742b
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Equip Maint Contracts	MV - CyberKnife	ACCURAY EUROPE SAS	220,000.00	KCNV011977
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Drugs	Lister Pharmacy Drugs	ALLOGA UK LTD	27,000.00	sin191917334
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Patient Care Services	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	16193294
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Patient Care Services	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	16193295
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,827.78	17014267
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,946.92	17026166
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,842.51	17041256
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,993.86	17048787
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Patient Care Services	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	159,604.80	17061678
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Computer Maintenance	IT	BLUEBERRY SYSTEMS LTD	27,878.40	05T00629
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Computer Maintenance	IT	BLUEBERRY SYSTEMS LTD	28,575.36	05T00654
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Books, Journals & Subscr	Corporate Governance	CARE QUALITY COMMISSION	288,912.00	42147078
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Other Clinical Costs	Radology Lister	CARESTREAM HEALTH UK LTD	69,295.20	138058076
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	102,664.59	11884689
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	55,936.69	11955259
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Capital Expenditure	Asset Under Construction	CSC COMPUTER SCIENCES LTD	54,315.77	527800889
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Print Service	Trustwide	DANWOOD GROUP LTD	27,343.58	4187268
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Med & Surg Equip Leases	MV Linacs	DE LAGE LANDEN LEASING LTD	78,718.00	9431170000049
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Capital Expenditure	Asset Under Construction	DE SOUTHER MEDICAL LTD	87,719.02	000042026
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Med & Surg Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	36,187.42	151964
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Med & Surg Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	38,201.76	151965
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	151981
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Rent	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,000.40	151982
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Rent	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	151984
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Computer Software/License	IT	DR FOSTER LTD	63,600.00	0001008831
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Patient Care Services	UCC QE2	EPHEDRA HEALTHCARE LTD	82,400.00	UCCMAR17
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	External Consultancy Fees	Professional Fees	FOUR EYES INSIGHT LTD	106,092.60	001611
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	349,456.14	90177556
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	46,023.49	90177826
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	349,456.14	90179528
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	349,456.14	90183156
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	38,691.24	90183157
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	-102,985.01	90191452
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	-24,090.25	111568221704
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	28,908.30	111568221704/1
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	28,908.30	111568221704/1
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	49,024.19	111568201705
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Facilities Management	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	42,788.84	90038174
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Services Received - NHSTs	STP Budget	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	50,000.00	450118
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	SrvcsRecd-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	789,509.00	90096081
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	SrvcsRecd-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	-418,941.00	W0057539
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Capital Expenditure	Asset Under Construction	IMS HEALTH TECHNOLOGY SERVICES LTD	-248,520.00	4122001931
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Capital Expenditure	Asset Under Construction	IMS HEALTH TECHNOLOGY SERVICES LTD	248,520.00	4122001931
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Management Charge	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	35,580.48	SPO002242
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Management Charge	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	35,580.48	SPO002246
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	IT Consultancy	Lorenzo Project (DH)	IT WORKS HEALTH LTD	25,425.00	138329
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Drugs	Lister Pharmacy Drugs	JANSSEN CILAG LTD	36,594.24	930290768
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Rent	Ops Administration	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	27,636.00	52978650
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Med & Surg Equip General	DIABETES AND ENDOCRINOLOGY	MEDTRONIC LTD	50,130.00	1098544017
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	111,355.83	860201
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	FP10S	Lister Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	52,017.92	1000051391
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Early Retirement Costs	Provision payment	NHS PENSIONS AGENCY	25,808.01	2536055
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	401,097.44	0000001108P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	216,882.50	000000379E2
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	163,000.00	0000000574E
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	256,403.05	0000000873P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	269,351.06	0000001302P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	401,113.11	000001343P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	283,703.14	000001433P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	256,693.71	000001593P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	64,105.70	000001687P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	263,517.47	000001716P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	282,059.04	000001759P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	296,734.58	000001869P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	54,631.92	000001900P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	238,229.47	000001933P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	289,866.59	000002001P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	230,061.69	000002107P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	270,894.70	000002149P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	96,675.31	000002244P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	282,336.06	000002291P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	323,650.96	000002371P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	195,998.98	000002453P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	160,576.16	000002462P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	95,513.45	000002480P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	142,210.03	000002583P
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Just In Time Consumables	NHS SUPPLY CHAIN	233,357.23	1017248137
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Just In Time Consumables	NHS SUPPLY CHAIN	14,849.20	1017254414
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Just In Time Consumables	NHS SUPPLY CHAIN	203,290.03	1018004422
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Trustwide	Just In Time Consumables	NHS SUPPLY CHAIN	188,264.38	1018007789
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Equip Maint Contracts	Radiology Lister	NHS SUPPLY CHAIN	92,342.50	201705035
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Equip Maint Contracts	EBME	NHS SUPPLY CHAIN	92,465.38	201705041
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Equip Maint Contracts	EBME	NHS SUPPLY CHAIN	81,805.30	201705042
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Equip Maint Contracts	Radiology Lister	NHS SUPPLY CHAIN	85,456.48	201705047
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Equip Maint Contracts	Radiology Lister	NHS SUPPLY CHAIN	29,541.20	201705087
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Equip Maint Contracts	Radiology Lister	NHS SUPPLY CHAIN	41,502.40	2018000104
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Equip Maint Contracts	Radiology Lister	NHS SUPPLY CHAIN	29,541.20	2018000234
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Capital Expenditure	Asset Under Construction	NHS SUPPLY CHAIN	1,605,181.28	9057002251
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Capital Expenditure	Asset Under Construction	NORSTEAD	34,198.48	10024437
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Patient Care Services	Pathology Tests	PATHOLOGY PARTNERSHIP	735,739.00	77000723
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Patient Care Services	Pathology Tests	PATHOLOGY PARTNERSHIP	264,202.00	87002367
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Patient Care Services	Pathology Tests	PATHOLOGY PARTNERSHIP	88,067.33	87002373
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Patient Care Services	Diagnostic Scans	PAUL STRICKLAND SCANNER CENTRE	26,685.87	M4904
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Computer Maintenance	IT	REDECENTRIC	76,452.05	192113
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Computer Maintenance	IT	REDECENTRIC	-47,458.77	
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Computer Maintenance	Renal Management	RENAL REGISTRY	26,152.50	1751
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321988113
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	41,065.92	1321949519
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	66,791.75	1321942073
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Med & Surg Equip Leases	MV Linacs	SHAWBROOK ASSET FINANCE	26,400.00	30356
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Med & Surg Equip Leases	MV Linacs	SIEMENS FINANCIAL SERVICES LTD	111,293.91	120170004604
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Med & Surg Equip Leases	Radiology Lister	SIEMENS FINANCIAL SERVICES LTD	47,911.81	340170000003
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Capital Expenditure	Asset Under Construction	SOFCAT LTD	240,000.00	INV01598835
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Computer Maintenance	IT	SOFTWARE BOX LTD	114,728.98	INV8892
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Speciality Training - ST1	Acute Medicine Med Staff Lister	SOUTHWEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	126,723.77	435245
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Junior Doctor Training	Trustwide	SOUTHWEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	129,581.08	435950
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Junior Doctor Training	Trustwide	SOUTHWEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	-31,185.75	526152
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	190,000.00	16766045
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH (UK) LTD	72,090.63	30008434
Department of Health	EAST AND NORTH HERTS NHS TRUST	4/30/2017	Services Received - NHSTs	Procurement Services	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	77,424.83	0000245252