

A3131. Expenditure Over Threshold Report (AP)

Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
6/30/2017	Equip Maint Contracts	Radiology Non-Pay	ASTERAL SERVICES LTD	241,507.20	ARM1170046
6/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	210,930.90	17060623
6/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	217,488.28	17064743
6/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	189,445.76	17067790
6/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	202,595.70	17071347
6/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	233,476.75	17079093
6/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	155,575.56	17082750
6/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	214,141.87	17086390
6/30/2017	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,493.70	17086511
6/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	206,416.18	17090090
6/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	162,593.44	17094095
6/30/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	125,730.17	17102109
6/30/2017	Facilities Management	Anristu Office	BERKLEY ESTATES LONDON LTD	28,906.96	LINV007554
6/30/2017	Rent	Anristu Office	BERKLEY ESTATES LONDON LTD	48,821.92	LINV007564
6/30/2017	Facilities Management	Gunnelswood Rd	BERKLEY ESTATES LONDON LTD	48,821.92	LINV007577
6/30/2017	Computer Maintenance	IT	BLUEBERRY SYSTEMS LTD	28,575.36	BST00666
6/30/2017	Computer Maintenance	IT	BLUEBERRY SYSTEMS LTD	28,575.36	BST00700
6/30/2017	Patient Care Services	T&O Waiting List	BMI HEALTHCARE COLLECTIONS	26,485.44	032508561216
6/30/2017	Pacemakers	Cardiology Technicians	BOSTON SCIENTIFIC LTD	70,536.00	7161662078
6/30/2017	Capital Expenditure	Asset Under Construction	CDW LTD	59,166.94	PSINV01886375
6/30/2017	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	371,846.12	0060032044
6/30/2017	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	371,846.12	0060032105
6/30/2017	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	371,846.12	0060032106
6/30/2017	Payroll Deduction Payover	Nursery Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	33,534.43	C0002480074
6/30/2017	Payroll Deduction Payover	Nursery Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	33,693.34	C0002497576
6/30/2017	Payroll Deduction Payover	Nursery Vouchers	COMPUTERSHARE VOUCHER SERVICES LTD	34,477.64	C0002515286
6/30/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	65,872.66	12130919
6/30/2017	Managed Print Contract	Trustwide	DANWOOD GROUP LTD	24,075.97	4197800
6/30/2017	Managed Print Contract	Trustwide	DANWOOD GROUP LTD	121,803.00	4210163
6/30/2017	Med & Surg Equip Leases	Urology Robot	DE LAGE LANDEN LEASING LTD	74,230.20	95611700001854
6/30/2017	Med & Surg Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	38,228.58	152028
6/30/2017	Med & Surg Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	37,995.26	152029
6/30/2017	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	152041
6/30/2017	Rent	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,009.40	152042
6/30/2017	Rent	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	152044
6/30/2017	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS PLC	39,686.72	000002914314
6/30/2017	Computer Software/License	ERAS	EMPLOYMENT LAW ADVISORY SERVICES LTD	37,260.00	3602417INV
6/30/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	479,409.95	0000000150
6/30/2017	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	372,118.84	0000000154
6/30/2017	Patient Care Services	A & E MEDICAL STAFF	EPHEDRA HEALTHCARE LTD	25,935.00	LISTERAEP17
6/30/2017	Patient Care Services	UCC QE2	EPHEDRA HEALTHCARE LTD	85,800.00	UCCMAY17
6/30/2017	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	73,268.95	90191674
6/30/2017	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	349,282.98	90197696
6/30/2017	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	30,989.60	90198716
6/30/2017	Ext Contr Domestic	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	321,021.64	90203240
6/30/2017	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	28,464.86	90205625
6/30/2017	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	(28,908.30)	D1115682217041CR
6/30/2017	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	28,908.30	D111568221707
6/30/2017	Capital Expenditure	Asset Under Construction	HD CINCINAL LTD	48,000.00	2042
6/30/2017	Environmental Services	Trustwide	HEALTHCARE ENVIRONMENTAL SERVICES LTD	37,521.85	150426
6/30/2017	Facilities Management	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	147,402.01	90040294
6/30/2017	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.48	28017128
6/30/2017	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	48,456.86	28017131
6/30/2017	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.48	28017150
6/30/2017	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	48,456.86	28017154
6/30/2017	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	48,456.86	28017214
6/30/2017	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.48	28017223
6/30/2017	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	48,457.86	28017364
6/30/2017	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	217,452.48	28017373
6/30/2017	Payroll Deduction Payover	Car Parking	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	88,029.19	CARPARKINGFEB17
6/30/2017	Payroll Deduction Payover	Car Parking	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	95,192.94	CARPARKINGMARCH2017
6/30/2017	Payroll Deduction Payover	Car Parking	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	55,156.48	CARPARKINGMOMIESFORMAY17
6/30/2017	External Consultancy Fees	Finance General	IMS HEALTH TECHNOLOGY SERVICES LTD	36,000.00	4122002194
6/30/2017	Capital Expenditure	Asset Under Construction	IMS HEALTH TECHNOLOGY SERVICES LTD	248,520.00	4122002196
6/30/2017	Capital Expenditure	Asset Under Construction	ISABEL HOSPICE	49,000.00	1171201
6/30/2017	Professional Fees	Professional Fees	LEASEGUARD	42,709.20	7592
6/30/2017	Drugs	Lister Pharmacy Drugs	MAWDSLEY BROOKS & CO LTD	36,000.00	997657
6/30/2017	Equip Maint Contracts	Cardiology Technicians	MCKESSON TECHNOLOGIES UK LTD	41,776.02	140719
6/30/2017	Equip Maint Contracts	MV Equipment Maintenance Contracts	MEDICAL IMAGING CONSULTANCY	26,160.00	IN1705003
6/30/2017	Med & Surg Equip	Finance General	MEDTRONIC LTD	40,349.76	1051648019
6/30/2017	Med & Surg Equip	Finance General	MEDTRONIC LTD	(40,349.76)	1098584733
6/30/2017	Postage & Carriage	Portering	NEOPOST LTD	36,432.00	82658349
6/30/2017	Postage & Carriage	Portering	NEOPOST LTD	36,432.00	82658350
6/30/2017	Postage & Carriage	Portering	NEOPOST LTD	31,372.00	82658351
6/30/2017	FP10S	Lister Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	25,471.54	1000052043
6/30/2017	FP10S	QEII Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	19,942.60	1000052043
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	39,716.32	18CN
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	(59,125.00)	CN000000281F
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	106,000.00	100000070F
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	163,000.00	100001022F
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	205,921.95	1000003012P
6/30/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	74,652.19	1000003071P
6/30/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	67,952.79	1000003078P
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	275,709.91	1000003144P
6/30/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	118,796.69	1000003199P

6/30/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	73,665.55	000003209P
6/30/2017	Legal / Prof Fees	NHSP	NHS PROFESSIONALS LTD	106,587.39	000003216P
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	239,229.32	000003272P
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	70,411.41	000003320P
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	269,714.05	000003394P
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	244,427.63	000003425P
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	276,653.47	000003534P
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	77,181.96	000003561P
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	168,421.79	000003578P
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	73,400.16	000003619P
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	51,278.71	000003626P
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	120,172.44	000003661P
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	281,339.10	000003681P
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	89,675.25	000003689P
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	159,137.65	000003768P
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	104,766.53	000003778P
6/30/2017	Professional Fees	NHSP	NHS PROFESSIONALS LTD	70,860.23	000003785P
6/30/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	230,175.06	1018037106
6/30/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	175,250.13	1018039642
6/30/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	203,978.43	1018051367
6/30/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	192,909.91	1018057118
6/30/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	84,483.25	9058000292
6/30/2017	Patient Care Services	Pathology	PATHOLOGY PARTNERSHIP	726,969.00	87003441
6/30/2017	Patient Care Services	Pathology	PATHOLOGY PARTNERSHIP	88,067.33	87004323
6/30/2017	Patient Care Services	Pathology	PATHOLOGY PARTNERSHIP	88,067.33	87004341
6/30/2017	Patient Care Services	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	545,474.00	M4821
6/30/2017	Patient Care Services	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	591,001.00	M4843
6/30/2017	Patient Care Services	MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	561,856.00	M4887
6/30/2017	Professional Fees	Professional Fees	PRICEWATERHOUSE COOPERS	178,546.80	1354751236
6/30/2017	Capital Expenditure	Asset Under Construction	REDPALM TECHNOLOGY SERVICES LTD	32,208.00	S43356
6/30/2017	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	50,946.25	1321952210
6/30/2017	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	41,065.92	1321952751
6/30/2017	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	39,071.77	1321953183
6/30/2017	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	110,302.52	1321955917
6/30/2017	Patient Care Services	T&O Waiting List	SPIRE HEALTHCARE LTD	50,790.05	704199310117
6/30/2017	Junior Doctor Training	MV Medical Training Grades	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	42,458.41	16765938
6/30/2017	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	175,000.00	16766986
6/30/2017	Med & Surg Equip Disp	Fixed Catheter Lab	ST JUDE MEDICAL UK LTD	29,400.00	7500269920
6/30/2017	Capital Expenditure	Asset Under Construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	271,827.22	698
6/30/2017	Capital Expenditure	Asset Under Construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	756,084.82	742
6/30/2017	Rates	Estates Rates	STEVENAGE BOROUGH COUNCIL	1,710,030.00	601268432302171710030
6/30/2017	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH (UK) LTD	74,041.92	30008686
6/30/2017	Equip Maint Contracts	MV Leased Equipment	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	462,458.00	602162666
6/30/2017	Utilities	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	61,249.15	90112833
6/30/2017	Procurement Services	Trustwide	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000246724
6/30/2017	Rent	Gunnelswood Rd	WORKMAN LLP	64,991.57	92350035200