

A3131. Expenditure Over Threshold Report (AP)

Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
5/31/2017	Agency Admin & Clerical	IT Support Services	ACROSS HEALTH LTD	112,200.00	1056
5/31/2017	Agency Admin & Clerical	IT Support Services	ACROSS HEALTH LTD	125,664.00	1057
5/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	197,450.32	16053124
5/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	16246288
5/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	166,812.43	17041133
5/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	231,248.71	17044864
5/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	203,738.87	17048665
5/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	192,081.65	17051604
5/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	220,250.68	17052428
5/31/2017	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,259.68	17052544
5/31/2017	Drugs	Lister Pharmacy Drugs	BAXTER HEALTHCARE LTD	34,544.33	17067910
5/31/2017	Facilities Management	Estates	BERKLEY ESTATES LONDON LTD	29,140.61	LINV006956
5/31/2017	SrvcsRecd-FoundationTrust	Pathology Tests	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	379,306.00	80190832
5/31/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	72,366.43	12030190
5/31/2017	Capital Expenditure	Assets Under Construction	CSC COMPUTER SCIENCES LTD	34,762.09	5278007023
5/31/2017	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	151992
5/31/2017	Rent	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	35,009.40	151993
5/31/2017	Rent	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	151995
5/31/2017	Med & Surg Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	34,699.79	152007
5/31/2017	Med & Surg Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	35,448.48	152008
5/31/2017	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS PLC	88,059.61	000002832774
5/31/2017	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	306,627.63	0000000138
5/31/2017	Drugs	QEII Pharmacy Drugs	ENH PHARMA LTD	47,541.41	0000000139
5/31/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	477,746.84	0000000140
5/31/2017	Drugs	Lister Pharmacy Drugs	ENH PHARMA LTD	294,356.95	0000000143
5/31/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	354,023.61	0000000145
5/31/2017	Patient Care Services	UCC QE2	EPHEDRA HEALTHCARE LTD	85,400.00	UCCAPR17
5/31/2017	Trustwide	Consultancy Fees	FOUR EYES INSIGHT LTD	139,243.56	001603
5/31/2017	Equip Maint Contracts	EBME	FUKUDA DENSHI CO LTD	63,691.62	0000020526
5/31/2017	Ext Contr Domestics	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	351,996.53	90189716
5/31/2017	Contr Refuse & Clin Waste	Ops Waste Disp	HEALTHCARE ENVIRONMENTAL SERVICES LTD	27,174.32	145215
5/31/2017	Contr Refuse & Clin Waste	Ops Waste Disp	HEALTHCARE ENVIRONMENTAL SERVICES LTD	43,612.67	146939
5/31/2017	Contr Refuse & Clin Waste	Ops Waste Disp	HEALTHCARE ENVIRONMENTAL SERVICES LTD	37,625.50	148647
5/31/2017	Facilities Management	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	142,647.11	90039239
5/31/2017	Facilities Management	Estate Management List	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	59,901.00	450903
5/31/2017	SrvcsRecd-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	789,509.00	N0096308
5/31/2017	SrvcsRecd-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	789,509.00	N0096327
5/31/2017	Managements Services	Carparking	INDIGO INFRA HERTFORDSHIRE LTD	35,580.48	SP1000249
5/31/2017	Capital Expenditure	Assets Under Construction	IT WORKS HEALTH LTD	29,670.00	138331
5/31/2017	Drugs	Lister Pharmacy Drugs	MAWDSLEY BROOKS & CO LTD	32,310.00	937520
5/31/2017	Drugs	Lister Pharmacy Drugs	MAWDSLEY BROOKS & CO LTD	28,422.00	945920
5/31/2017	Pacemakers	Fixed Catheter Lab	MEDTRONIC LTD	36,288.00	1098561182
5/31/2017	FP10S	Lister Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	50,305.89	1000051716
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	(216,882.50)	12
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	82,540.54	100000183F
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	216,882.50	100000379F
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	88,556.28	1000002109P
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	104,872.96	1000002114P
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	305,741.12	1000002398P
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	231,435.40	1000002525P
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	54,868.32	1000002577P
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	227,323.57	1000002632P
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	69,691.80	1000002640P
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	50,591.18	1000002650P
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	44,817.43	1000002653P
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	28,584.68	1000002663P
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	314,440.23	1000002671P
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	57,683.32	1000002742P
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	265,290.36	1000002829P
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	194,287.24	1000002907P
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	279,493.13	1000002955P
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	93,815.44	1000003060P
5/31/2017	Trustwide	Temporary Staffing	NHS PROFESSIONALS LTD	102,187.88	1000003062P
5/31/2017	Trustwide	Just In Time Consumables	NHS SUPPLY CHAIN	187,241.07	1018010686
5/31/2017	Trustwide	Just In Time Consumables	NHS SUPPLY CHAIN	189,526.30	1018015891
5/31/2017	Trustwide	Just In Time Consumables	NHS SUPPLY CHAIN	191,337.16	1018021262
5/31/2017	Trustwide	Just In Time Consumables	NHS SUPPLY CHAIN	237,117.55	1018026819
5/31/2017	Trustwide	Just In Time Consumables	NHS SUPPLY CHAIN	162,107.96	1018031770
5/31/2017	Equip Maint Contracts	Radiology Lister	NHS SUPPLY CHAIN	199,376.05	2017005045
5/31/2017	Equip Maint Contracts	Radiology Lister	NHS SUPPLY CHAIN	104,213.46	2018000556
5/31/2017	Equip Maint Contracts	EBME	NHS SUPPLY CHAIN	54,760.97	2018000558
5/31/2017	Equip Maint Contracts	MV Equipment Maintenance Contracts	NHS SUPPLY CHAIN	49,187.85	2018000592
5/31/2017	Equip Maint Contracts	Radiology Lister	NHS SUPPLY CHAIN	49,547.41	2018000718
5/31/2017	Equip Maint Contracts	MV Equipment Maintenance Contracts	NHS SUPPLY CHAIN	67,566.21	2018000765
5/31/2017	External Consultancy Fees	Professional Fees	PRICEWATERHOUSE COOPERS	473,083.20	1354699991
5/31/2017	External Consultancy Fees	Professional Fees	PRICEWATERHOUSE COOPERS	231,339.60	1354728095
5/31/2017	External Consultancy Fees	Professional Fees	PRICEWATERHOUSE COOPERS	394,430.40	1354748500

5/31/2017	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	56,173.57	1321942756
5/31/2017	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	68,443.20	1321943808
5/31/2017	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	34,345.02	1321946191
5/31/2017	Drugs	Lister Pharmacy Drugs	ROCHE PRODUCTS LTD	54,754.56	1321946811
5/31/2017	Med & Surg Equip Leases	Radiology Non-Pay & Inc	SIEMENS FINANCIAL SERVICES LTD	26,550.40	220170005109
5/31/2017	Med & Surg Equip Leases	Radiology Non-Pay & Inc	SIEMENS FINANCIAL SERVICES LTD	47,232.88	220170005389
5/31/2017	Patient Care Services	T&O Waiting List	SPIRE HEALTHCARE LTD	103,049.12	704199310816
5/31/2017	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	175,000.00	16766568
5/31/2017	Capital Expenditure	Assets Under Construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	271,827.22	698
5/31/2017	Capital Expenditure	Assets Under Construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	643,628.41	713
5/31/2017	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH (UK) LTD	80,098.02	30008530
5/31/2017	Med & Surg Equip General	MV Radiotherapy Dept	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	108,555.77	602162409
5/31/2017	Equip Maint Contracts	MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	37,120.80	602162665
5/31/2017	Equip Maint Contracts	MV Linacs	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	554,949.60	602162666
5/31/2017	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	54,763.43	90107191
5/31/2017	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	46,447.35	90107193
5/31/2017	Capital Expenditure	Assets Under Construction	VEOLIA ENERGY & UTILITY SERVICES UK PLC	107,002.78	90107459
5/31/2017	Capital Expenditure	Assets Under Construction	VEOLIA ENERGY & UTILITY SERVICES UK PLC	75,655.19	90108976
5/31/2017	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	58,665.12	90109979
5/31/2017	Contr Other External	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	61,500.64	90110070
5/31/2017	Agency Admin & Clerical	IT	VIVID RESOURCING LTD	31,104.00	19549
5/31/2017	Services Received - NHSTs	Procurement	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	77,424.83	0000243341
5/31/2017	Services Received - NHSTs	Procurement	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,597.58	0000246067