

A3131. Expenditure Over Threshold Report (AP)

Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
8/31/2017	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	28,404.00	48882083U
8/31/2017	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	28,404.00	49033565L
8/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	266,686.56	17010500
8/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	148,931.00	17126208
8/31/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	168,021.53	17129873
8/31/2017	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	36,964.50	133979-01-AUG-2017
8/31/2017	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	46,559.02	133980-01-AUG-2017
8/31/2017	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	30,255.94	133981-01-AUG-2017
8/31/2017	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	45,644.39	133982-01-AUG-2017
8/31/2017	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	43,091.63	133983-01-AUG-2017
8/31/2017	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,638.75	133984-01-AUG-2017
8/31/2017	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	31,533.46	133985-01-AUG-2017
8/31/2017	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,187.70	133986-01-AUG-2017
8/31/2017	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	44,605.88	133989-01-AUG-2017
8/31/2017	Facilities Management	Wiltron Office	BERKLEY ESTATES LONDON LTD	28,906.96	LINV007615
8/31/2017	External Consultancy Fees	PMO - Programme Office	BOLD REVOLUTIONS	32,770.30	17080140
8/31/2017	External Consultancy Fees	PMO - Programme Office	BOLD REVOLUTIONS	32,753.02	17080141
8/31/2017	Payroll Deduction Payover	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	34,254.06	C0002547724
8/31/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	48,537.21	12277593
8/31/2017	Service Charge	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	25,713.60	152096
8/31/2017	Rent	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	35,009.40	152097
8/31/2017	Rent	Harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	41,388.00	152099
8/31/2017	Med & Surg Equip Disp	Bedford Satellite Unit	DIAVERUM FACILITIES MANAGEMENT	37,882.62	152110
8/31/2017	Med & Surg Equip Disp	Harlow Satellite	DIAVERUM FACILITIES MANAGEMENT	35,345.23	152111
8/31/2017	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	48,861.64	000003141704
8/31/2017	Drugs	Pharmacy Drugs	ELI LILLY & CO LTD	32,640.00	8011643820
8/31/2017	Drugs	Pharmacy Drugs	ENH PHARMA LTD	522,587.13	0000000161
8/31/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	512,219.64	0000000163
8/31/2017	Patient Care Services	UCC QE2	EPHEDRA HEALTHCARE LTD	81,020.00	UCCJUNE17
8/31/2017	External Consultancy Fees	PMO - Programme Office	FOUR EYES INSIGHT LTD	758,738.36	001685
8/31/2017	External Consultancy Fees	PMO - Programme Office	FOUR EYES INSIGHT LTD	768,569.58	001706
8/31/2017	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	41,802.48	90213912
8/31/2017	Contracted Out Services	RTT Data Validation	GRAHAM MATTHEWS	36,852.00	3306
8/31/2017	Contracted Out Services	RTT Data Validation	GRAHAM MATTHEWS	45,756.00	3369
8/31/2017	Contracted Out Services	RTT Data Validation	GRAHAM MATTHEWS	44,616.00	3373
8/31/2017	Contracted Out Services	RTT Data Validation	GRAHAM MATTHEWS	44,388.00	3455
8/31/2017	Contracted Out Services	RTT Data Validation	GRAHAM MATTHEWS	38,964.00	3495
8/31/2017	Contracted Out Services	RTT Data Validation	GRAHAM MATTHEWS	44,352.00	3533
8/31/2017	Contracted Out Services	RTT Data Validation	GRAHAM MATTHEWS	42,432.00	3537
8/31/2017	Contracted Out Services	RTT Data Validation	GRAHAM MATTHEWS	43,944.00	3578
8/31/2017	Contracted Out Services	RTT Data Validation	GRAHAM MATTHEWS	45,372.00	3627
8/31/2017	Miscellaneous Expenditure	Lorenzo Project (DH)	HEALTHCARE CLINICAL INFORMATICS LTD	31,626.00	13921
8/31/2017	Clinical Waste Services	Trustwide	HEALTHCARE ENVIRONMENTAL SERVICES LTD	31,560.85	153860
8/31/2017	Facilities Management	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	147,402.01	90042247
8/31/2017	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	48,457.86	28017549
8/31/2017	Patient Care Services	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	217,451.48	28017558
8/31/2017	SrvcsRecd-FoundationTrust	Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	789,509.00	N0096916
8/31/2017	Medical Consultant Recharges	Oral Surgery Medical Staff	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	99,537.00	52972571
8/31/2017	Medical Consultant Recharges	Oral Surgery Medical Staff	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	99,537.00	52973969
8/31/2017	Postage & Carriage	Portering	NEOPOST LTD	37,444.00	82658353
8/31/2017	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	111,355.83	860940
8/31/2017	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	111,355.83	862414
8/31/2017	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	111,355.83	863510
8/31/2017	FP10S	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	43,596.12	1000053043
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	260,023.99	I000003867P
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	250,701.26	I000003992P
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	71,671.56	I000004059P
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	261,076.74	I000004107P
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	79,473.82	I000004222P
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	253,688.37	I000004270P
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	266,736.26	I000004390P
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	36,679.97	I000004437P
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	93,757.42	I000004499P
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	79,363.52	I000004507P
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	270,776.85	I000004524P
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	79,114.79	I000004622P
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	75,577.23	I000004650P
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	120,812.45	I000004658P
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	288,048.58	I000004691P
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	191,155.88	I000004774P
8/31/2017	Temporary Staffing	Trustwide	NHS PROFESSIONALS LTD	279,619.10	I000004983P
8/31/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	186,495.85	1018044332
8/31/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	192,952.75	1018071399
8/31/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	204,665.34	1018077069
8/31/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	207,941.87	1018080253
8/31/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	246,486.99	1018084911
8/31/2017	Consumables	Trustwide	NHS SUPPLY CHAIN	216,494.08	1018090358
8/31/2017	Patient Care Services	Pathology	PATHOLOGY PARTNERSHIP	-38,239.23	67003768
8/31/2017	Patient Care Services	Pathology	PATHOLOGY PARTNERSHIP	-132,660.60	67003769

8/31/2017	Patient Care Services	Pathology	PATHOLOGY PARTNERSHIP	-383,834.00	67003770
8/31/2017	Patient Care Services	Pathology	PATHOLOGY PARTNERSHIP	97,997.00	87004862
8/31/2017	Patient Care Services	Pathology	PATHOLOGY PARTNERSHIP	132,660.60	87004881
8/31/2017	Patient Care Services	Pathology	PATHOLOGY PARTNERSHIP	38,239.23	87004882
8/31/2017	Patient Care Services	Pathology	PATHOLOGY PARTNERSHIP	135,128.00	87004883
8/31/2017	Patient Care Services	Pathology	PATHOLOGY PARTNERSHIP	383,834.00	87004922
8/31/2017	Patient Care Services	Pathology	PATHOLOGY PARTNERSHIP	95,891.40	87004928
8/31/2017	Patient Care Services	Pathology	PATHOLOGY PARTNERSHIP	200,000.00	87004929
8/31/2017	Patient Care Services	Pathology	PATHOLOGY PARTNERSHIP	200,000.00	87004930
8/31/2017	Patient Care Services	Outpatients	PINEHILL HOSPITAL	-38,586.63	ENHOUTPINCR042017
8/31/2017	Patient Care Services	Outpatients	PINEHILL HOSPITAL	-29,486.43	ENHOUTPINCR062017
8/31/2017	Patient Care Services	Outpatients	PINEHILL HOSPITAL	38,586.63	ENHOUTPININV042017
8/31/2017	Patient Care Services	Outpatients	PINEHILL HOSPITAL	29,486.43	ENHOUTPININV062017
8/31/2017	Professional Fees	Professional Fees	PRICEWATERHOUSE COOPERS	245,359.20	1354749072
8/31/2017	Professional Fees	Professional Fees	PRICEWATERHOUSE COOPERS	277,860.00	1354777381
8/31/2017	Professional Fees	Professional Fees	PRICEWATERHOUSE COOPERS	168,720.00	1354788341
8/31/2017	Capital Expenditure	Assets Under Construction	RHENUS LUPPRIANS LTD	27,324.00	INV70177
8/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	54,754.56	1321957670
8/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321959561
8/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	33,704.51	1321960970
8/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	28,740.00	1321962148
8/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	89,807.98	1321963663
8/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321964430
8/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	42,957.18	1321965277
8/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321967093
8/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	26,665.49	1321968078
8/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321969343
8/31/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	27,377.28	1321969662
8/31/2017	Research and Development	Mount Vernon	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	46,302.67	45740422
8/31/2017	Med & Surg Equip Leases	MV Leased Equipment	SHAWBROOK ASSET FINANCE	69,114.39	30739
8/31/2017	Med & Surg Equip Leases	Radiology	SIEMENS FINANCIAL SERVICES LTD	47,068.14	220170007758
8/31/2017	Computer Software/License	Doctor E-Rostering	SOFTCAT LTD	178,010.40	INV01676007
8/31/2017	Capital Expenditure	Assets Under Construction	SOFTCAT LTD	276,000.00	INV01681526
8/31/2017	Computer Software/License	Nurse E-Rostering	SOFTCAT LTD	42,240.00	INV01681562
8/31/2017	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	43,328.28	16767930
8/31/2017	Speciality Training - ST1	GP VTS Pay Invoicing	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	175,000.00	16768072
8/31/2017	Capital Expenditure	Assets Under Construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	574,170.00	808
8/31/2017	Rates	Estates Rates	STEVENAGE BOROUGH COUNCIL	243,118.88	60126843
8/31/2017	Computer Maintenance	Order Comms (Pathology)	SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	80,050.80	24002
8/31/2017	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	81,723.20	30008841
8/31/2017	Research and Development	Mount Vernon	VELINDRE NHS TRUST	27,738.20	1062027
8/31/2017	Utilities	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	61,599.34	90118571
8/31/2017	Procurement Services	Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000248077
8/31/2017	Rent	Gunnelswood Rd	WORKMAN LLP	60,067.67	92350036548