

A3131. Expenditure Over Threshold Report (AP)

Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	37,872.00	48748908C
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	28,404.00	49098698P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	28,404.00	55890888G
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	ARJ CONSTRUCTION LTD	143,001.92	IN008659
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,703.05	17241509
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	31,277.52	18027519
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	67,714.04	18043739
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	206,244.59	18048534
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	113,706.70	18056295
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,594.86	18056416
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Lister High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	27,861.02	18064719
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	93,909.60	18065606
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	140,546.40	18066507
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,555.98	18067704
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Inspection Services	Corporate Governance	CARE QUALITY COMMISSION	288,824.00	42324527
EAST AND NORTH HERTS NHS TRUST	4/30/2018	External Consultancy Fees	Organisation Development	CLEVER TOGETHER LAB LTD	36,000.00	INV0094
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	CLINISYS SOLUTIONS LTD	28,132.00	23648
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	-102,911.01	12943821
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	87,256.62	12943822
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	-103,396.00	12944207
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	-95,283.67	12944933
EAST AND NORTH HERTS NHS TRUST	4/30/2018	VAT Advice	Professional Fees	DELOITTE LLP	40,720.25	1111579904
EAST AND NORTH HERTS NHS TRUST	4/30/2018	VAT Advice	Professional Fees	DELOITTE LLP	54,233.46	1111581555
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Med & Surg Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	33,973.27	152374
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Med & Surg Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	30,492.58	152375
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Service Charge	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	25,713.60	152395
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Rent	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	41,388.00	152398
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS PLC	-57,529.69	000004038934
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Outpatient Prescribed Drugs	Pharmacy Drugs	ENH PHARMA LTD	430,952.79	0000000211
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Outpatient Prescribed Drugs	Pharmacy Drugs	ENH PHARMA LTD	34,970.34	0000000212
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Outpatient Prescribed Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	573,662.84	0000000213
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	UCC QE2	EPHEDRA HEALTHCARE LTD	87,104.00	UCCF8E18
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	UCC QE2	EPHEDRA HEALTHCARE LTD	94,432.00	UCCJAN18
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Cleaning Materials	Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	35,188.63	90268111
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	49,024.19	01115692018051
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Records Review	Trustwide	GRAHAM MATTHEWS	47,760.00	4794
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Records Review	Trustwide	GRAHAM MATTHEWS	45,996.00	4824
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Records Review	Trustwide	GRAHAM MATTHEWS	36,096.00	4874
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Records Review	Trustwide	GRAHAM MATTHEWS	36,024.00	4931
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Contr Refuse & Clin Waste	Ops Waste Disp	HEALTHCARE ENVIRONMENTAL SERVICES LTD	24,044.29	167025
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Facilities Management	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	147,402.01	90048143
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	Trustwide Operational	HERTFORDSHIRE COMMUNITY NHS TRUST	90,176.00	H0000816
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	Trustwide Operational	HERTFORDSHIRE COMMUNITY NHS TRUST	62,879.00	H0000817
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	Trustwide Operational	HERTFORDSHIRE COMMUNITY NHS TRUST	48,506.00	H0000826
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	Trustwide Operational	HERTFORDSHIRE COMMUNITY NHS TRUST	90,176.00	H0001244
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	Trustwide Operational	HERTFORDSHIRE COMMUNITY NHS TRUST	62,879.00	H0001245
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	Trustwide Operational	HERTFORDSHIRE COMMUNITY NHS TRUST	48,506.00	H0001253
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	Trustwide Operational	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	-56,823.00	W0055999
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	IMS HEALTH TECHNOLOGY SERVICES LTD	49,726.08	4122002843
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Car Park Management	Estates Rates	INDIGO INFRA HERTFORDSHIRE LTD	36,832.74	SP000279
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Computer Maintenance	IT	INSIGHT DIRECT (UK) LTD	46,338.00	3817863
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	INSIGHT DIRECT (UK) LTD	387,509.08	3825249
EAST AND NORTH HERTS NHS TRUST	4/30/2018	QE11 Reconfiguration	Estates	ISABEL HOSPICE	49,000.00	1180102
EAST AND NORTH HERTS NHS TRUST	4/30/2018	QE11 Reconfiguration	Estates	ISABEL HOSPICE	49,000.00	1180201
EAST AND NORTH HERTS NHS TRUST	4/30/2018	QE11 Reconfiguration	Estates	ISABEL HOSPICE	55,000.00	1180301
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Staff Recharges	Oral Medical Staff	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	106,482.65	52983740
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	108,253.23	869401
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	108,253.23	870140
EAST AND NORTH HERTS NHS TRUST	4/30/2018	FP10 Prescription Charges	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	45,921.45	1000055346
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Early Retirement Pensions	Balance Sheet Provisions	NHS PENSIONS AGENCY	25,364.70	2823374
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Temporary Staff Recharges	Trustwide	NHS PROFESSIONALS LTD	111,530.75	100009591P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Temporary Staff Recharges	Trustwide	NHS PROFESSIONALS LTD	296,023.54	100009644P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Temporary Staff Recharges	Trustwide	NHS PROFESSIONALS LTD	112,491.36	100009763P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Temporary Staff Recharges	Trustwide	NHS PROFESSIONALS LTD	302,141.82	100009820P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Temporary Staff Recharges	Trustwide	NHS PROFESSIONALS LTD	60,227.42	100009872P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Temporary Staff Recharges	Trustwide	NHS PROFESSIONALS LTD	35,114.47	100009885P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Temporary Staff Recharges	Trustwide	NHS PROFESSIONALS LTD	65,475.49	100009908P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Temporary Staff Recharges	Trustwide	NHS PROFESSIONALS LTD	256,975.27	100009962P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Temporary Staff Recharges	Trustwide	NHS PROFESSIONALS LTD	204,876.77	1000010018P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Temporary Staff Recharges	Trustwide	NHS PROFESSIONALS LTD	412,913.95	1000010069P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Temporary Staff Recharges	Trustwide	NHS PROFESSIONALS LTD	57,515.29	1000010126P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Temporary Staff Recharges	Trustwide	NHS PROFESSIONALS LTD	123,928.57	1000010130P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Temporary Staff Recharges	Trustwide	NHS PROFESSIONALS LTD	110,105.32	1000010157P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Temporary Staff Recharges	Trustwide	NHS PROFESSIONALS LTD	84,745.92	1000010270P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Temporary Staff Recharges	Trustwide	NHS PROFESSIONALS LTD	92,860.91	1000010293P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Temporary Staff Recharges	Trustwide	NHS PROFESSIONALS LTD	129,849.60	1000010315P
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	197,866.68	1018255921
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	194,387.09	1019001827
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	196,629.98	1019004662
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Consumables	Trustwide	NHS SUPPLY CHAIN	177,301.53	1019010852
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Equip Maint Contracts	Radiology Non-Pay	NHS SUPPLY CHAIN	42,747.43	2019000121
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Equip Maint Contracts	Radiology Non-Pay	NHS SUPPLY CHAIN	29,541.20	2019000243
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,712.62	91955043
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Rent	SIFT	ORIGIN HOUSING LTD	43,008.80	SPH106316
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patients Appl: Purchase	ENT Audiology	PINEHILL HOSPITAL	44,694.04	ENHAUDPININV020218
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patients Appl: Purchase	ENT Audiology	PINEHILL HOSPITAL	53,361.38	ENHAUDPININV032018
EAST AND NORTH HERTS NHS TRUST	4/30/2018	External Consultancy Fees	Lorenzo Project (ENHT)	PRICEWATERHOUSE COOPERS	42,000.00	1354841373

EAST AND NORTH HERTS NHS TRUST	4/30/2018	External Consultancy Fees	Lorenzo Project (ENHT)	PRICEWATERHOUSE COOPERS	59,940.00	1354868217
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Laboratory Equipment	POCT Lister Lab	ROCHE DIAGNOSTICS LTD	320,202.00	6570891722
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	49,279.20	1322009700
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	29,181.36	1322011491
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	49,279.20	1322012650
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Staff Recharges	Training Grade Doctors	ROYAL FREE LONDON NHS FOUNDATION TRUST	30,197.00	10141297
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Med & Surg Equip Leases	MV Leased Equipment	SHAWBROOK ASSET FINANCE	26,400.00	47302
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Med & Surg Equip Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91	220180004590
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Med & Surg Equip Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	26,339.68	220180005087
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Computer Maintenance	IT	SOFTWARE BOX LTD	118,277.47	INV95989
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	SSE CONTRACTING LTD	107,447.00	819547
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Training Fees	Trainee GPs VTS Scheme	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	200,000.00	16773586
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	36,523.20	1051
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Agency Admin & Clerical	Information Management	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	140,230.44	1060
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	49,306.80	1061
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Rates	Estates Rates	STEVENAGE BOROUGH COUNCIL	-48,790.44	6012684312041848790
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Ext Contr Laundry	Operations Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	91,111.96	30009479
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	TRUSTMARQUE SOLUTIONS LTD	246,331.01	XMLSINV2271103
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Med & Surg Equip General	Mount Vernon - RTTQA	UNIVERSITY COLLEGE LONDON	105,355.88	125572
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Staff Recharges	Cancer Medical Staff MV	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	58,701.85	5010123596
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	248,159.58	602172211
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Assets Under Construction	Capital Expenditure	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	248,159.58	1800002792
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Quality Assurance	SABR CTE QA	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	130,901.06	1800002821
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Patient Care Services	MV - RTTQA	VELINDRE NHS TRUST	30,448.91	1070004
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Energy Services	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	58,189.52	90139191
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Energy Services	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	-140,354.68	90142083
EAST AND NORTH HERTS NHS TRUST	4/30/2018	Procurement	Trustwide	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58	0000252545