

A3131. Expenditure Over Threshold Report (AP)

Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	Pharmacy Drugs	AAH PHARMACEUTICALS LTD	£28,404.00	53486889A
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Printing	Trustwide	APOGEE CORPORATION LTD	£146,163.60	785210
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	£183,643.26	17207940
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	£48,863.28	17211199
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	£211,681.72	17211907
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	£26,216.94	17215109
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	£58,028.40	135135-01-DEC-2017
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Rent	Gunnesswood Rd	BERKLEY ESTATES LONDON LTD	£67,500.00	LUN008645
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Rent	Anristu Office	BERKLEY ESTATES LONDON LTD	£28,906.96	LUN008777
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Pathology Tests	Blood Sciences Lister Lab	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	£347,732.82	1011311
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Rent	Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS	£371,846.12	0060053300
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Nursery Vouchers	Payroll Deductions	COMPUTERSHARE VOUCHER SERVICES LTD	£33,429.99	C0002614378
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Gas	Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	£94,334.83	12614552
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Med & Surg Equip Leases	Urology Robot	DE LAGE LANDEN LEASING LTD	£74,230.20	95611700004261
EAST AND NORTH HERTS NHS TRUST	31/12/2017	VAT Advice	Trustwide	DELOITTE LLP	£46,527.92	1111511750
EAST AND NORTH HERTS NHS TRUST	31/12/2017	VAT Advice	Trustwide	DELOITTE LLP	£27,889.39	1111511752
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Med & Surg Equip Disp	Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	£37,156.10	152264
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Med & Surg Equip Disp	harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	£34,519.25	152265
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Electricity	Estate Utilities Lister	EDF ENERGY CUSTOMERS PLC	£62,497.27	000003599667
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	Pharmacy Drugs	ENH PHARMA LTD	£40,882.39	0000000182
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	£472,120.60	0000000183
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	Pharmacy Drugs	ENH PHARMA LTD	£438,474.93	0000000187
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	Pharmacy Drugs	ENH PHARMA LTD	£43,562.98	0000000188
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	£480,341.30	0000000189
EAST AND NORTH HERTS NHS TRUST	31/12/2017	External Consultancy Fees	Trustwide	FOUR EYES INSIGHT LTD	£138,129.12	001763
EAST AND NORTH HERTS NHS TRUST	31/12/2017	External Consultancy Fees	Trustwide	FOUR EYES INSIGHT LTD	£192,149.87	001764
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Ext Contr Domestic	Trustwide	G4S FACILITIES MANAGEMENT (UK) LTD	£335,733.78	90231106
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Cleaning Materials	Trustwide	G4S FACILITIES MANAGEMENT (UK) LTD	£27,997.67	90233137
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Ext Contr Domestic	Trustwide	G4S FACILITIES MANAGEMENT (UK) LTD	£335,733.78	90237705
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Ext Contr Domestic	Trustwide	G4S FACILITIES MANAGEMENT (UK) LTD	£335,733.78	90245489
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Ext Contr Domestic	Trustwide	G4S FACILITIES MANAGEMENT (UK) LTD	(£229,182.00)	1600000102
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Cleaning Materials	Trustwide	G4S FACILITIES MANAGEMENT (UK) LTD	£39,361.39	1800001201
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Med & Surg Equip Leases	Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	£28,934.24	0111568221801
EAST AND NORTH HERTS NHS TRUST	31/12/2017	RTT Validation	Trustwide	GRAHAM MATTHEWS	£39,840.00	4164
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Contr Refuse & Clin Waste	Trustwide	HEALTHCARE ENVIRONMENTAL SERVICES LTD	£27,747.53	160626
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Patient Care Services	Trustwide	HERTFORDSHIRE COMMUNITY NHS TRUST	£217,451.48	28018211
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Patient Care Services	Trustwide	HERTFORDSHIRE COMMUNITY NHS TRUST	£48,457.36	28018220
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	Pharmacy MVH	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	£26,808.84	N0098013
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Equip Maint Contracts	Urology Robot	INTIGUITE SURGICAL SARL	£130,000.00	737271
EAST AND NORTH HERTS NHS TRUST	31/12/2017	VAT Advice	Trustwide	LIAISON VAT CONSULTANCY LTD	£84,033.37	73676
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Rent	Luton and Dunstable Utilities	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	£27,636.00	52986047
EAST AND NORTH HERTS NHS TRUST	31/12/2017	External Consultancy Fees	Trustwide	METHODS ANALYTICS LTD	£60,000.00	SIN036558
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Capital Expenditure	Charity Recharge	MINDRAY (UK) LTD	£26,707.10	G10043452
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Postage & Carriage	Portering	NEOPOST LTD	£37,444.00	82658357
EAST AND NORTH HERTS NHS TRUST	31/12/2017	FP10S	Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	£38,700.29	10000054032
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Agency/Bank Staffing	Trustwide	NHS PROFESSIONALS LTD	(£59,125.00)	CN00000270F
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Agency/Bank Staffing	Trustwide	NHS PROFESSIONALS LTD	£64,500.00	1000001794F
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Agency/Bank Staffing	Trustwide	NHS PROFESSIONALS LTD	£43,421.39	1000005828P
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Agency/Bank Staffing	Trustwide	NHS PROFESSIONALS LTD	£57,305.38	1000006912P
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Agency/Bank Staffing	Trustwide	NHS PROFESSIONALS LTD	£80,906.87	1000006932P
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Agency/Bank Staffing	Trustwide	NHS PROFESSIONALS LTD	£22,556.20	1000007093P
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Agency/Bank Staffing	Trustwide	NHS PROFESSIONALS LTD	£26,484.24	1000007344P
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Agency/Bank Staffing	Trustwide	NHS PROFESSIONALS LTD	£47,632.96	1000007413P
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Agency/Bank Staffing	Trustwide	NHS PROFESSIONALS LTD	£50,669.04	1000007420P
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Agency/Bank Staffing	Trustwide	NHS PROFESSIONALS LTD	£280,820.70	1000007442P
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Agency/Bank Staffing	Trustwide	NHS PROFESSIONALS LTD	£56,087.17	1000007499P
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Agency/Bank Staffing	Trustwide	NHS PROFESSIONALS LTD	£83,586.66	1000007506P
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Agency/Bank Staffing	Trustwide	NHS PROFESSIONALS LTD	£63,285.85	1000007534P
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Med & Surg Consumables	Trustwide	NHS SUPPLY CHAIN	£228,987.92	1018160650
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Med & Surg Consumables	Trustwide	NHS SUPPLY CHAIN	£234,133.01	1018171302
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Med & Surg Consumables	Trustwide	NHS SUPPLY CHAIN	£223,001.69	1018177517
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Med & Surg Consumables	Trustwide	NHS SUPPLY CHAIN	£228,784.87	1018184583
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Equip Maint Contracts	Cardiology Physiologists	NHS SUPPLY CHAIN	£52,087.52	2018003514
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	£33,013.24	1321987913
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	£27,377.28	1321988196
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	£27,377.28	1321988723
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	£27,377.28	1321990298
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	£27,377.28	1321992703
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	£27,377.28	1321993218
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Computer Software/License	Drs E-Roster	SOFTCAT LTD	£29,808.00	INV01761991
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Equip Maint Contracts	Health Records	SOFTCAT LTD	£48,968.40	INV01770932
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Capital Expenditure	Assets under Construction	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	£370,521.60	929
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Agency Admin & Clerical	Information Management	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	£146,908.08	930
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Agency Admin & Clerical	Information Management	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	£81,840.00	934
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Ext Contr Laundry	Operations Laundry	SYNERGY LMS	£89,219.53	30009156
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Equip Maint Contracts	LTC EBME	TJ SMITH & NEPHEW LTD	£56,605.54	920029710
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Energy Contract	Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	£61,360.28	90127504
EAST AND NORTH HERTS NHS TRUST	31/12/2017	Procurement Services	Trustwide	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	£78,957.58	0000249812