

HPFT AP TRANSACTIONS OVER £25,000

April 2017

DEPARTMENT	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER NAME	TRANSACTION REF	AMOUNT	VAT/CO. REG NO.
Department of Health	HPFT	05/04/2017	Transport & Travel	West Herts	W HERTS HOSPS NHS TRUST	FT328026	£900.00	654974002
Department of Health	HPFT	05/04/2017	Transport & Travel	West Herts	W HERTS HOSPS NHS TRUST	FT328026	£28,800.00	654974002
Department of Health	HPFT	05/04/2017	Transport & Travel	Finance	W HERTS HOSPS NHS TRUST	FT328026	£4,500.00	654974002
Department of Health	HPFT	05/04/2017	Transport & Travel	East & North Herts	W HERTS HOSPS NHS TRUST	FT328026	£900.00	654974002
Department of Health	HPFT	05/04/2017	Rents & Wayleaves	East & North Herts	MANTLE(SAFFRON) LIMITED	FT328784	£37,131.60	881965179
Department of Health	HPFT	05/04/2017	Business Rate Charge	East & North Herts	DACORUM BOROUGH COUNCIL	FT329869	£36,836.66	209042690
Department of Health	HPFT	05/04/2017	Office Services	Reserves	THE DANWOOD GROUP LTD	FT330154	£140,712.00	310698269
Department of Health	HPFT	05/04/2017	Miscellaneous Expenditure	Quality & Safety	SOUTH STAFFORDSHIRE & SHROPSHIRE	FT330596	£43,659.00	654407046
Department of Health	HPFT	05/04/2017	Suspense	Reserves & Provision	HERTFORDSHIRE COUNTY COUNCIL	FT331076	£35,702.81	
Department of Health	HPFT	05/04/2017	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT331487	£164,140.98	527218256
Department of Health	HPFT	05/04/2017	Miscellaneous Expenditure	East & North Herts	BRITISH ISLES DBT TRAINING	GHI5011644	£15,360.00	692000267
Department of Health	HPFT	05/04/2017	Miscellaneous Expenditure	East & North Herts	BRITISH ISLES DBT TRAINING	GHI5011644	£44,160.00	692000267
Department of Health	HPFT	05/04/2017	Miscellaneous Expenditure	East & North Herts	BRITISH ISLES DBT TRAINING	GHI5011644	£2,800.00	692000267
Department of Health	HPFT	11/04/2017	Consultancy Services	Projects Revenue	CIVICA UK LIMITED	FT331013	£27,015.00	391171065
Department of Health	HPFT	11/04/2017	Other Contract Services	Finance	TETRA CONSULTING LTD	FT331030	£51,141.50	714242859
Department of Health	HPFT	11/04/2017	Other Contract Services	Finance	LIK BUILDERS LTD	FT331341	£23,920.00	256413607
Department of Health	HPFT	11/04/2017	Payroll Control	Control Codes	HMRC CUMBERNAULD	SF039749	£1,282,059.82	
Department of Health	HPFT	11/04/2017	Payroll Control	Control Codes	HMRC CUMBERNAULD	SF039749	£1,562,346.02	
Department of Health	HPFT	19/04/2017	Business Rate Charge	West Herts	ST ALBANS DISTRICT COUNCIL	CT000249	£35,202.00	
Department of Health	HPFT	19/04/2017	Miscellaneous Expenditure	Finance	HEMPSONS SOLICITORS	FT330137	£22,805.03	238507161
Department of Health	HPFT	19/04/2017	Drugs	East & North Herts	EAST & N HERTS NHS TRUST	FT331107	£27,410.00	654973984
Department of Health	HPFT	19/04/2017	Drugs	East & North Herts	EAST & N HERTS NHS TRUST	FT331107	£5,891.00	654973984
Department of Health	HPFT	19/04/2017	Estate Management	Projects Capital	AJR RENOVATIONS LTD	FT332103	£121,717.88	625794607
Department of Health	HPFT	19/04/2017	Other Contract Services	Finance	NHS LITIGATION AUTHORITY	FT332140	£51,755.00	
Department of Health	HPFT	19/04/2017	Other Contract Services	Finance	NHS LITIGATION AUTHORITY	FT332145	£51,755.00	
Department of Health	HPFT	19/04/2017	Other Contract Services	Finance	NHS LITIGATION AUTHORITY	FT332156	£51,755.00	
Department of Health	HPFT	19/04/2017	Other Contract Services	Finance	NHS LITIGATION AUTHORITY	FT332163	£51,755.00	
Department of Health	HPFT	19/04/2017	Other Contract Services	Finance	INTERSERVE FS (UK) LTD	FT332539	£423,001.28	527218256
Department of Health	HPFT	24/04/2017	Furniture & Fittings	Projects Capital	TEAL FURNITURE LTD	GHI5012072	£31,987.66	291146560
Department of Health	HPFT	26/04/2017	Business Rate Charge	West Herts	ST ALBANS DISTRICT COUNCIL	CT000267	£35,207.00	
Department of Health	HPFT	26/04/2017	Other Contract Services	Learning Disabilities & Forensics	MID AND NORTH ESSEX MIND	FT330852	£48,795.71	
Department of Health	HPFT	26/04/2017	Rents & Wayleaves	West Herts	HERTSMERE BOROUGH COUNCIL	FT330887	£57,362.41	230640406
Department of Health	HPFT	26/04/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT332181	£25,563.62	207929448
Department of Health	HPFT	26/04/2017	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT332181	£10,498.49	207929448
Department of Health	HPFT	26/04/2017	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT332181	£23,095.46	207929448
Department of Health	HPFT	26/04/2017	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT332181	£9,310.91	207929448
Department of Health	HPFT	26/04/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT332181	£9,821.63	207929448
Department of Health	HPFT	26/04/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT332181	£8,073.88	207929448
Department of Health	HPFT	26/04/2017	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT333707	£62,143.50	654434729
Department of Health	HPFT	26/04/2017	Miscellaneous Expenditure	Finance	PRICEWATERHOUSE COOPERS	FT334303	£78,645.90	243823957
Department of Health	HPFT	26/04/2017	Miscellaneous Expenditure	Quality & Medical Leadership	UH VENTURES LIMITED	SF039755	£40,862.00	539959672
Department of Health	HPFT	27/04/2017	Business Rate Charge	Workforce & Organisational Development	WELWYN HATFIELD COUNCIL	FT330172	£31,374.50	214558764
Department of Health	HPFT	27/04/2017	Business Rate Charge	Workforce & Organisational Development	WELWYN HATFIELD COUNCIL	FT330176	£103,943.00	214558764
Department of Health	HPFT	27/04/2017	Payroll Control	Control Codes	HMRC	SF039748	£1,282,059.82	
Department of Health	HPFT	27/04/2017	Payroll Control	Control Codes	HMRC	SF039748	£1,562,346.02	
Department of Health	HPFT	28/04/2017	Rents & Wayleaves	East & North Herts	CBRE LIMITED	FT333446	£16,350.00	845709206
Department of Health	HPFT	28/04/2017	Rents & Wayleaves	East & North Herts	CBRE LIMITED	FT333446	£7,370.50	845709206
Department of Health	HPFT	28/04/2017	Rents & Wayleaves	East & North Herts	CBRE LIMITED	FT333448	£16,650.00	845709206
Department of Health	HPFT	28/04/2017	Rents & Wayleaves	East & North Herts	CBRE LIMITED	FT333448	£7,551.00	845709206
Department of Health	HPFT	28/04/2017	Rents & Wayleaves	East & North Herts	CBRE LIMITED	FT333449	£16,650.00	845709206
Department of Health	HPFT	28/04/2017	Rents & Wayleaves	East & North Herts	CBRE LIMITED	FT333449	£7,551.00	845709206

Department of Health	HPFT	28/04/2017	Rents & Wayleaves	East & North Herts	CBRE LIMITED	FT333451	£16,350.00	845709206
Department of Health	HPFT	28/04/2017	Rents & Wayleaves	East & North Herts	CBRE LIMITED	FT333451	£7,543.25	845709206