

HPFT AP TRANSACTIONS OVER £25,000

May 2017

DEPARTMENT	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER NAME	TRANSACTION REF	AMOUNT	VAT/CO. REG NO.
Department of Health	HPFT	03/05/2017	Consultancy Services	Finance	HERTS COMMUNITY NHS TRUST	FT331439	£27,060.00	654440289
Department of Health	HPFT	03/05/2017	Creditor Reserves	Control Codes	HERTS COUNTY COUNCIL	FT332784	£161,335.00	214527877
Department of Health	HPFT	03/05/2017	Other Contract Services	Learning Disabilities & Forensics	MID AND NORTH ESSEX MIND	FT333694	£49,740.71	
Department of Health	HPFT	03/05/2017	Miscellaneous Expenditure	Finance	NHS BUS SERV AUTH - PENSIONS	FT333894	£30,872.82	654434729
Department of Health	HPFT	10/05/2017	NHS Contracts	Strategy & Improvement	EAST & N HERTS NHS TRUST	FT300450	£7,674.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT300450	£4,500.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT300450	£81,870.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	Strategy & Improvement	EAST & N HERTS NHS TRUST	FT310207	£7,674.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT310207	£4,500.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT310207	£81,870.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	Strategy & Improvement	EAST & N HERTS NHS TRUST	FT310208	£7,674.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT310208	£4,500.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT310208	£81,870.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	Strategy & Improvement	EAST & N HERTS NHS TRUST	FT310210	£7,674.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT310210	£4,500.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT310210	£81,870.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	Strategy & Improvement	EAST & N HERTS NHS TRUST	FT314009	£7,674.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT314009	£4,500.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT314009	£81,870.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	Strategy & Improvement	EAST & N HERTS NHS TRUST	FT317485	£7,674.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT317485	£4,500.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT317485	£81,870.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	Strategy & Improvement	EAST & N HERTS NHS TRUST	FT324962	£7,674.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT324962	£4,500.00	654973984
Department of Health	HPFT	10/05/2017	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT324962	£81,870.00	654973984
Department of Health	HPFT	10/05/2017	Office Services	Strategy & Improvement	CIVICA UK LIMITED	FT332440	£38,934.00	391171065
Department of Health	HPFT	10/05/2017	Other Contract Services	Finance	NHS LITIGATION AUTHORITY	FT333795	£56,930.10	
Department of Health	HPFT	17/05/2017	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT321265	£94,044.00	654973984
Department of Health	HPFT	17/05/2017	NHS Contracts	Strategy & Improvement	EAST & N HERTS NHS TRUST	FT328021	£7,674.00	654973984
Department of Health	HPFT	17/05/2017	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT328021	£4,500.00	654973984
Department of Health	HPFT	17/05/2017	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT328021	£81,870.00	654973984
Department of Health	HPFT	17/05/2017	Estate Management	Reserves & Provision	INTERSERVE FS (UK) LTD	FT333392	£130,171.42	527218256
Department of Health	HPFT	17/05/2017	Miscellaneous Expenditure	Chief Executive	CARE QUALITY COMMISSION	FT333945	£202,239.00	
Department of Health	HPFT	17/05/2017	Consultancy Services	Projects Capital	STIMPSONS CONSULTANT	FT334207	£23,620.00	630828641
Department of Health	HPFT	17/05/2017	Rents & Wayleaves	West Herts	MEDICX PROPERTIES VIII LTD	FT335334	£54,180.00	142909313
Department of Health	HPFT	17/05/2017	Other Contract Services	Learning Disabilities & Forensics	MID AND NORTH ESSEX MIND	FT335960	£47,953.65	
Department of Health	HPFT	17/05/2017	Other Contract Services	Finance	NHS LITIGATION AUTHORITY	FT336034	£56,930.10	
Department of Health	HPFT	17/05/2017	Payroll Control	Control Codes	HMRC CUMBERNAULD	FT336346	£1,331,185.23	
Department of Health	HPFT	17/05/2017	Payroll Control	Control Codes	HMRC CUMBERNAULD	FT336346	£1,598,284.16	
Department of Health	HPFT	17/05/2017	Payroll Control	Control Codes	HMRC CUMBERNAULD	FT336346	£44,435.00	
Department of Health	HPFT	22/05/2017	Office Services	Quality & Safety	SOFTCAT	GH15012684	£25,137.83	491848503
Department of Health	HPFT	24/05/2017	Business Rate Charge	West Herts	ST ALBANS DISTRICT COUNCIL	CT000293	£35,207.00	
Department of Health	HPFT	24/05/2017	Other Contract Services	Finance	INTERSERVE FS (UK) LTD	FT328860	£184,820.81	527218256
Department of Health	HPFT	24/05/2017	Office Services	West Herts	THE UNIVERSITY OF YORK	FT331405	£33,646.80	647205541
Department of Health	HPFT	24/05/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT334855	£12,984.23	207929448
Department of Health	HPFT	24/05/2017	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT334855	£11,319.80	207929448
Department of Health	HPFT	24/05/2017	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT334855	£17,083.35	207929448
Department of Health	HPFT	24/05/2017	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT334855	£11,043.35	207929448
Department of Health	HPFT	24/05/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT334855	£14,114.70	207929448
Department of Health	HPFT	24/05/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT334855	£6,657.57	207929448
Department of Health	HPFT	24/05/2017	Estate Management	Projects Capital	KUBE OFFICE INTERIORS LTD	FT334856	£32,065.38	8045992

Department of Health	HPFT	24/05/2017	Miscellaneous Expenditure	Projects Revenue	FACTOR 21	FT335488	£21,272.60	232377026
Department of Health	HPFT	24/05/2017	Other Contract Services	Learning Disabilities & Forensics	MID AND NORTH ESSEX MIND	FT335949	£47,261.21	
Department of Health	HPFT	24/05/2017	Estate Management	Reserves & Provision	INTERSERVE FS (UK) LTD	FT336039	£220,209.31	527218256
Department of Health	HPFT	24/05/2017	Suspense	Reserves & Provision	HERTS COUNTY COUNCIL	FT336177	£34,257.11	214527877
Department of Health	HPFT	24/05/2017	Other Contract Services	Finance	INTERSERVE FS (UK) LTD	FT336380	£429,228.40	527218256
Department of Health	HPFT	24/05/2017	Rents & Wayleaves	Workforce & Organisational Development	ZURICH ASSURANCE LTD	FT336863	£30,823.49	107831677
Department of Health	HPFT	24/05/2017	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT337046	£69,849.20	654434729
Department of Health	HPFT	24/05/2017	Office Services	Projects Capital	CDW LIMITED	GH15011675	£66,244.20	902194939
Department of Health	HPFT	24/05/2017	Rents & Wayleaves	Workforce & Organisational Development	ZURICH ASSURANCE LTD	SF039782	£78,589.34	107831677
Department of Health	HPFT	24/05/2017	Creditor Reserves	Control Codes	ZURICH ASSURANCE LTD	SF039782	£0.01	107831677