

HPFT AP TRANSACTIONS OVER £25,000

September 2017

DEPARTMENT	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER NAME	TRANSACTION REF	AMOUNT	VAT/CO. REG NO.
Department of Health	HPFT	06/09/2017	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT347630	£94,229.13	654434729
Department of Health	HPFT	06/09/2017	Other Contract Services	Workforce & Organisational Development	PEOPLE ASSET MANAGEMENT	FT349007	£26,771.63	108231548
Department of Health	HPFT	06/09/2017	Office Services	Projects Capital	CDW LIMITED	GHI5014475	£77,280.00	902194939
Department of Health	HPFT	06/09/2017	Office Services	Strategy & Improvement	BIGHAND LTD	GHI5014604	£100,580.20	888417862
Department of Health	HPFT	12/09/2017	Other Contract Services	West Herts	HERTS MIND NETWORK	FT349024	£29,879.00	
Department of Health	HPFT	13/09/2017	Estate Management	Projects Capital	DRAPER & NICHOLS LTD	FT349251	£26,711.30	595339496
Department of Health	HPFT	13/09/2017	Rents & Wayleaves	East & North Herts	GQ PROPERTIES LTD	FT350016	£26,700.00	867470193
Department of Health	HPFT	13/09/2017	Miscellaneous Expenditure	Projects Revenue	FACTOR 21	FT350058	£21,306.77	232377026
Department of Health	HPFT	13/09/2017	Other Contract Services	Finance	RSM RISK ASSURANCE SERVS LLP	FT350122	£30,937.50	890965570
Department of Health	HPFT	13/09/2017	Other Contract Services	Learning Disabilities & Forensics	MID AND NORTH ESSEX MIND	FT350470	£49,355.61	
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£8,563.91	527218256
Department of Health	HPFT	20/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT346935	£1,046.50	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£443.30	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£288.68	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£441.69	527218256
Department of Health	HPFT	20/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT346935	£1,220.28	527218256
Department of Health	HPFT	20/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT346935	£719.57	527218256
Department of Health	HPFT	20/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT346935	£625.58	527218256
Department of Health	HPFT	20/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT346935	£404.12	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£188.15	527218256
Department of Health	HPFT	20/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT346935	£254.58	527218256
Department of Health	HPFT	20/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT346935	£174.98	527218256
Department of Health	HPFT	20/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT346935	£7,017.34	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£1,062.60	527218256
Department of Health	HPFT	20/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT346935	£222.80	527218256
Department of Health	HPFT	20/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT346935	£321.90	527218256
Department of Health	HPFT	20/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT346935	£273.53	527218256
Department of Health	HPFT	20/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT346935	£283.13	527218256
Department of Health	HPFT	20/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT346935	£339.95	527218256
Department of Health	HPFT	20/09/2017	Estate Management	Finance	INTERSERVE FS (UK) LTD	FT346935	£436.70	527218256
Department of Health	HPFT	20/09/2017	Estate Management	Reserves & Provision	INTERSERVE FS (UK) LTD	FT346935	£29,405.19	527218256
Department of Health	HPFT	20/09/2017	Estate Management	Reserves & Provision	INTERSERVE FS (UK) LTD	FT346935	£317.21	527218256
Department of Health	HPFT	20/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT346935	£451.45	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£2,794.12	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£813.94	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£451.92	527218256
Department of Health	HPFT	20/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT346935	£2,554.55	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£87.35	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£314.30	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£1,339.56	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£68.00	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£303.29	527218256
Department of Health	HPFT	20/09/2017	Estate Management	Finance	INTERSERVE FS (UK) LTD	FT346935	£2,962.33	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£1,155.05	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£542.50	527218256
Department of Health	HPFT	20/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT346935	£352.74	527218256
Department of Health	HPFT	20/09/2017	Estate Management	Finance	INTERSERVE FS (UK) LTD	FT346935	£106.70	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£577.90	527218256
Department of Health	HPFT	20/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT346935	£432.05	527218256
Department of Health	HPFT	20/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT346935	£72.10	527218256
Department of Health	HPFT	20/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT346935	£1,519.25	527218256

Department of Health	HPFT	20/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT346935	£717.45	527218256
Department of Health	HPFT	20/09/2017	Medical Staff	West Herts	ST HEL & KNOWSLEY HOSP NHS	FT349296	£28,888.89	654943996
Department of Health	HPFT	20/09/2017	Medical Staff	West Herts	ST HEL & KNOWSLEY HOSP NHS	FT349296	£36,111.11	654943996
Department of Health	HPFT	20/09/2017	Consultancy Services	Reserves & Provision	NHS HERTS VALLEYS CCG	FT349492	£28,196.95	654442633
Department of Health	HPFT	20/09/2017	Other Contract Services	West Herts	HERTS MIND NETWORK	GHI5014481	£116,229.00	
Department of Health	HPFT	20/09/2017	Office Services	Projects Capital	CDW LIMITED	GHI5015333	£85,884.00	902194939
Department of Health	HPFT	27/09/2017	Business Rate Charge	West Herts	ST ALBANS CITY & DIST. COUNCIL	CT000379	£35,207.00	
Department of Health	HPFT	27/09/2017	Rents & Wayleaves	East & North Herts	MANTLE(SAFFRON) LIMITED	FT349078	£37,131.60	881965179
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£155.35	527218256
Department of Health	HPFT	27/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT349921	£578.37	527218256
Department of Health	HPFT	27/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT349921	£839.48	527218256
Department of Health	HPFT	27/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT349921	£520.60	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£970.56	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£1,601.12	527218256
Department of Health	HPFT	27/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT349921	£394.14	527218256
Department of Health	HPFT	27/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT349921	£300.16	527218256
Department of Health	HPFT	27/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT349921	£2,608.02	527218256
Department of Health	HPFT	27/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT349921	£698.00	527218256
Department of Health	HPFT	27/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT349921	£255.78	527218256
Department of Health	HPFT	27/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT349921	£68.00	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£1,163.49	527218256
Department of Health	HPFT	27/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT349921	£1,157.17	527218256
Department of Health	HPFT	27/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT349921	£1,469.87	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT349921	£68.00	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT349921	£770.02	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT349921	£258.45	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT349921	£12,352.85	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT349921	£2,173.81	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£116.65	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£265.56	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT349921	£20,342.78	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT349921	£129.60	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT349921	£4,374.94	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT349921	£149.74	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT349921	£457.71	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Finance	INTERSERVE FS (UK) LTD	FT349921	£219.27	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Finance	INTERSERVE FS (UK) LTD	FT349921	£140.30	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Reserves & Provision	INTERSERVE FS (UK) LTD	FT349921	£17,593.37	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Reserves & Provision	INTERSERVE FS (UK) LTD	FT349921	£494.06	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£10,371.97	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£222.25	527218256
Department of Health	HPFT	27/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT349921	£1,349.48	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£204.28	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£3,626.03	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£1,664.72	527218256
Department of Health	HPFT	27/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT349921	£1,930.08	527218256
Department of Health	HPFT	27/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT349921	£48.65	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£540.95	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£2,204.99	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£9,621.53	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£170.55	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£183.70	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT349921	£492.80	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT349921	£1,528.85	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£349.68	527218256

Department of Health	HPFT	27/09/2017	Estate Management	Finance	INTERSERVE FS (UK) LTD	FT349921	£436.20	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£1,040.18	527218256
Department of Health	HPFT	27/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT349921	£58.05	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£29.02	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£873.69	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£1,087.25	527218256
Department of Health	HPFT	27/09/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT349921	£29.02	527218256
Department of Health	HPFT	27/09/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT349921	£2,813.04	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT349921	£320.14	527218256
Department of Health	HPFT	27/09/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT349921	£132.80	527218256
Department of Health	HPFT	27/09/2017	Office Services	Strategy & Improvement	CIVICA UK LIMITED	FT350212	£38,934.00	391171065
Department of Health	HPFT	27/09/2017	Rents & Wayleaves	West Herts	HERTSMERE BOROUGH COUNCIL	FT351332	£57,362.41	230640406
Department of Health	HPFT	27/09/2017	Estate Management	Projects Capital	BORRAS CONSTRUCTION LTD	FT352329	£740,820.00	342836942