

HPFT AP TRANSACTIONS OVER £25,000

August 2017

DEPARTMENT	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER NAME	TRANSACTION REF	AMOUNT	VAT/CO. REG NO.
Department of Health	HPFT	02/08/2017	Other Contract Services	Finance	THOMPSONS SOLICITORS-CHELMSFORD	FT340984	£27,200.00	
Department of Health	HPFT	02/08/2017	Other Contract Services	Learning Disabilities & Forensics	MID AND NORTH ESSEX MIND	FT343413	£47,714.21	
Department of Health	HPFT	02/08/2017	Other Contract Services	Learning Disabilities & Forensics	MID AND NORTH ESSEX MIND	FT343414	£49,352.21	
Department of Health	HPFT	02/08/2017	Other Contract Services	Learning Disabilities & Forensics	MID AND NORTH ESSEX MIND	FT343415	£47,953.65	
Department of Health	HPFT	02/08/2017	Transport & Travel	West Herts	W HERTS HOSPS NHS TRUST	FT343661	£900.00	654974002
Department of Health	HPFT	02/08/2017	Transport & Travel	West Herts	W HERTS HOSPS NHS TRUST	FT343661	£28,800.00	654974002
Department of Health	HPFT	02/08/2017	Transport & Travel	East & North Herts	W HERTS HOSPS NHS TRUST	FT343661	£900.00	654974002
Department of Health	HPFT	02/08/2017	Transport & Travel	Finance	W HERTS HOSPS NHS TRUST	FT343661	£4,500.00	654974002
Department of Health	HPFT	02/08/2017	Office Services	Strategy & Improvement	CIVICA UK LIMITED	FT343707	£38,934.00	391171065
Department of Health	HPFT	02/08/2017	Senior Managers	Reserves & Provision	NHS EAST & NORTH HERTS CCG	FT343802	£27,381.36	654442731
Department of Health	HPFT	02/08/2017	Miscellaneous Expenditure	Quality & Safety	UCSA	FT344355	£68,750.00	
Department of Health	HPFT	02/08/2017	NHS Contracts	Finance	DATEL COMPUTING LTD	GHI5013852	£54,768.76	323082982
Department of Health	HPFT	09/08/2017	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT340818	£60,167.87	654434729
Department of Health	HPFT	09/08/2017	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT343807	£71,320.68	654434729
Department of Health	HPFT	09/08/2017	Other Contract Services	Finance	AJR RENOVATIONS LTD	FT344083	£43,374.87	625794607
Department of Health	HPFT	09/08/2017	Medical Staff	West Herts	ST HEL & KNOWSLEY HOSP NHS	FT345389	£28,888.89	654943996
Department of Health	HPFT	09/08/2017	Medical Staff	West Herts	ST HEL & KNOWSLEY HOSP NHS	FT345389	£36,111.11	654943996
Department of Health	HPFT	09/08/2017	Other Contract Services	Finance	INTERSERVE FS (UK) LTD	SF039873	£418,055.88	527218256
Department of Health	HPFT	16/08/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT340967	£20,117.32	207929448
Department of Health	HPFT	16/08/2017	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT340967	£22,996.73	207929448
Department of Health	HPFT	16/08/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT340967	£9,802.23	207929448
Department of Health	HPFT	16/08/2017	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT340967	£18,973.22	207929448
Department of Health	HPFT	16/08/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT340967	£11,275.36	207929448
Department of Health	HPFT	16/08/2017	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT343038	£98,044.55	527218256
Department of Health	HPFT	16/08/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT345399	£19,536.48	207929448
Department of Health	HPFT	16/08/2017	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT345399	£20,577.78	207929448
Department of Health	HPFT	16/08/2017	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT345399	£15,749.57	207929448
Department of Health	HPFT	16/08/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT345399	£10,284.56	207929448
Department of Health	HPFT	16/08/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT345399	£8,903.72	207929448
Department of Health	HPFT	24/08/2017	Business Rate Charge	West Herts	ST ALBANS CITY & DIST. COUNCIL	CT000357	£35,207.00	
Department of Health	HPFT	24/08/2017	Independent Placements	Learning Disabilities & Forensics	HAYES GROVE PRIORY	FT337456	£27,473.50	626524835
Department of Health	HPFT	24/08/2017	Miscellaneous Expenditure	Projects Capital	SPECIALIST ALARM SERVICES LTD	FT345091	£27,922.80	927204338
Department of Health	HPFT	24/08/2017	Other Contract Services	Finance	INTERSERVE FS (UK) LTD	FT345566	£418,055.88	527218256
Department of Health	HPFT	24/08/2017	Senior Managers	Reserves & Provision	HERTS COMMUNITY NHS TRUST	FT345574	£36,960.00	654440289
Department of Health	HPFT	24/08/2017	Office Services	Reserves	VODAFONE UK LIMITED	FT345700	£39,187.09	569953277
Department of Health	HPFT	24/08/2017	Office Services	Reserves	VODAFONE UK LIMITED	FT345700	£16,310.50	569953277
Department of Health	HPFT	24/08/2017	Office Services	Reserves	VODAFONE UK LIMITED	FT345700	£17,407.63	569953277
Department of Health	HPFT	24/08/2017	Office Services	Reserves	VODAFONE UK LIMITED	FT345700	£180.89	569953277
Department of Health	HPFT	24/08/2017	Miscellaneous Expenditure	Learning Disabilities & Forensics	POHWER CENTRAL SERVICES	FT346574	£12,614.38	1061543
Department of Health	HPFT	24/08/2017	Miscellaneous Expenditure	Learning Disabilities & Forensics	POHWER CENTRAL SERVICES	FT346574	£12,614.38	1061543
Department of Health	HPFT	24/08/2017	Rents & Wayleaves	West Herts	MEDICX PROPERTIES VIII LTD	FT347183	£54,180.00	142909313
Department of Health	HPFT	24/08/2017	Rents & Wayleaves	Workforce & Organisational Development	ZURICH ASSURANCE LTD	FT347356	£30,137.48	107831677
Department of Health	HPFT	24/08/2017	Rents & Wayleaves	Workforce & Organisational Development	ZURICH ASSURANCE LTD	FT347412	£77,135.52	107831677
Department of Health	HPFT	24/08/2017	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT347699	£182,650.63	527218256
Department of Health	HPFT	25/08/2017	Estate Management	Projects Capital	BORRAS CONSTRUCTION LTD	FT347830	£632,474.99	342836942
Department of Health	HPFT	30/08/2017	Miscellaneous Expenditure	Projects Capital	SPECIALIST ALARM SERVICES LTD	FT341971	£25,773.60	927204338
Department of Health	HPFT	30/08/2017	Creditor Reserves	Control Codes	NHS PENSION AGENCY	FT343227	£51,892.25	
Department of Health	HPFT	30/08/2017	Office Services	Strategy & Improvement	CIVICA UK LIMITED	FT346160	£38,934.00	391171065
Department of Health	HPFT	30/08/2017	NHS Contracts	Strategy & Improvement	NHS EAST & NORTH HERTS CCG	FT348183	£571,319.25	654442731
Department of Health	HPFT	30/08/2017	Estate Management	Projects Capital	BORRAS CONSTRUCTION LTD	FT348440	£360,831.07	342836942
Department of Health	HPFT	30/08/2017	Other Contract Services	Learning Disabilities & Forensics	MID AND NORTH ESSEX MIND	FT348500	£48,421.21	