

HPFT AP TRANSACTIONS OVER £25,000

July 2017

DEPARTMENT	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER NAME	TRANSACTION REF	AMOUNT	VAT/CO. REG NO.
Department of Health	HPFT	05/07/2017	Medical Staff	West Herts	ST HEL & KNOWSLEY HOSP NHS	FT338448	£28,888.89	654943996
Department of Health	HPFT	05/07/2017	Medical Staff	West Herts	ST HEL & KNOWSLEY HOSP NHS	FT338448	£36,111.11	654943996
Department of Health	HPFT	05/07/2017	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN HOUSING TRUST	FT339522	£5,850.00	697457959
Department of Health	HPFT	05/07/2017	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN HOUSING TRUST	FT339522	£5,850.00	697457959
Department of Health	HPFT	05/07/2017	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN HOUSING TRUST	FT339522	£5,850.00	697457959
Department of Health	HPFT	05/07/2017	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN HOUSING TRUST	FT339522	£5,850.00	697457959
Department of Health	HPFT	05/07/2017	Office Services	Strategy & Improvement	TRUSTMARQUE SOLUTIONS LTD	GHI5013208	£140,222.35	394593601
Department of Health	HPFT	06/07/2017	Energy	East & North Herts	CBRE LIMITED	FT341357	£1,949.86	845709206
Department of Health	HPFT	06/07/2017	Rents & Wayleaves	East & North Herts	CBRE LIMITED	FT341357	£16,350.00	845709206
Department of Health	HPFT	06/07/2017	Rents & Wayleaves	East & North Herts	CBRE LIMITED	FT341357	£7,370.50	845709206
Department of Health	HPFT	06/07/2017	Energy	East & North Herts	CBRE LIMITED	FT341360	£1,516.45	845709206
Department of Health	HPFT	06/07/2017	Rents & Wayleaves	East & North Herts	CBRE LIMITED	FT341360	£9,061.20	845709206
Department of Health	HPFT	06/07/2017	Rents & Wayleaves	East & North Herts	CBRE LIMITED	FT341360	£13,875.00	845709206
Department of Health	HPFT	06/07/2017	Energy	East & North Herts	CBRE LIMITED	FT341363	£1,163.60	845709206
Department of Health	HPFT	06/07/2017	Rents & Wayleaves	East & North Herts	CBRE LIMITED	FT341363	£16,650.00	845709206
Department of Health	HPFT	06/07/2017	Rents & Wayleaves	East & North Herts	CBRE LIMITED	FT341363	£7,551.00	845709206
Department of Health	HPFT	06/07/2017	Energy	East & North Herts	CBRE LIMITED	FT341366	£1,411.82	845709206
Department of Health	HPFT	06/07/2017	Rents & Wayleaves	East & North Herts	CBRE LIMITED	FT341366	£16,350.00	845709206
Department of Health	HPFT	06/07/2017	Rents & Wayleaves	East & North Herts	CBRE LIMITED	FT341366	£7,543.25	845709206
Department of Health	HPFT	12/07/2017	NHS Contracts	Strategy & Improvement	NHS EAST & NORTH HERTS CCG	FT340868	£563,356.75	654442731
Department of Health	HPFT	12/07/2017	Estate Management	Projects Capital	BORRAS CONSTRUCTION LTD	FT341061	£244,367.62	342836942
Department of Health	HPFT	12/07/2017	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT342058	£61,142.66	527218256
Department of Health	HPFT	12/07/2017	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT342059	£92,768.96	527218256
Department of Health	HPFT	12/07/2017	Creditor Reserves	Control Codes	NHS BUS SERV AUTH - PENSIONS	FT342261	£31,132.07	654434729
Department of Health	HPFT	12/07/2017	Independent Placements	East & North Herts	GREENSWAN CONSULTANTS LTD	FT342431	£40,442.86	
Department of Health	HPFT	17/07/2017	Creditor Reserves	Control Codes	EAST & N HERTS NHS TRUST	FT331108	£162,211.00	654973984
Department of Health	HPFT	19/07/2017	Independent Placements	Learning Disabilities & Forensics	HAYES GROVE PRIORY	FT337456	£27,473.50	626524835
Department of Health	HPFT	19/07/2017	Other Contract Services	Finance	TETRA CONSULTING LTD	FT338228	£29,937.00	714242859
Department of Health	HPFT	19/07/2017	Rents & Wayleaves	East & North Herts	GQ PROPERTIES LTD	FT340059	£26,700.00	867470193
Department of Health	HPFT	19/07/2017	Rents & Wayleaves	West Herts	HERTSMERE BOROUGH COUNCIL	FT340510	£57,362.41	230640406
Department of Health	HPFT	19/07/2017	Medical Staff	West Herts	ST HEL & KNOWSLEY HOSP NHS	FT340899	£28,888.89	654943996
Department of Health	HPFT	19/07/2017	Medical Staff	West Herts	ST HEL & KNOWSLEY HOSP NHS	FT340899	£36,111.11	654943996
Department of Health	HPFT	19/07/2017	Creditor Reserves	Control Codes	HM REVENUE & CUSTOMS	FT343457	£44,450.21	
Department of Health	HPFT	19/07/2017	Residential Packages Watford	Learning Disabilities & Forensics	CAMPBILL VILLAGE TRUST - WATFORD	GHI5014199	£27,380.82	
Department of Health	HPFT	26/07/2017	Business Rate Charge	West Herts	ST ALBANS CITY & DIST. COUNCIL	CT000335	£35,207.00	
Department of Health	HPFT	26/07/2017	Independent Placements	Learning Disabilities & Forensics	HAYES GROVE PRIORY	FT337456	£27,473.50	626524835
Department of Health	HPFT	26/07/2017	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT342823	£32,087.12	527218256
Department of Health	HPFT	26/07/2017	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT342824	£53,603.90	527218256
Department of Health	HPFT	26/07/2017	Other Contract Services	Finance	NHS LITIGATION AUTHORITY	FT343089	£56,930.10	
Department of Health	HPFT	26/07/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT343286	£209.96	527218256
Department of Health	HPFT	26/07/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT343286	£183.20	527218256
Department of Health	HPFT	26/07/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT343286	£177.99	527218256
Department of Health	HPFT	26/07/2017	Estate Management	Reserves & Provision	INTERSERVE FS (UK) LTD	FT343286	£53,969.41	527218256
Department of Health	HPFT	26/07/2017	Estate Management	Reserves & Provision	INTERSERVE FS (UK) LTD	FT343286	£8,599.83	527218256
Department of Health	HPFT	26/07/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT343286	£347.10	527218256
Department of Health	HPFT	26/07/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT343286	£508.59	527218256
Department of Health	HPFT	26/07/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT343286	£555.80	527218256
Department of Health	HPFT	26/07/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT343286	£2,451.87	527218256
Department of Health	HPFT	26/07/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT343286	£1,520.24	527218256
Department of Health	HPFT	26/07/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT343286	£38.71	527218256

Department of Health	HPFT	26/07/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT343286	£290.77	527218256
Department of Health	HPFT	26/07/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT343286	£142.22	527218256
Department of Health	HPFT	26/07/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT343286	£119.88	527218256
Department of Health	HPFT	26/07/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT343286	£4,136.82	527218256
Department of Health	HPFT	26/07/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT343286	£154.80	527218256
Department of Health	HPFT	26/07/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT343286	£135.30	527218256
Department of Health	HPFT	26/07/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT343286	£180.93	527218256
Department of Health	HPFT	26/07/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT343286	£207.55	527218256
Department of Health	HPFT	26/07/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT343286	£593.11	527218256
Department of Health	HPFT	26/07/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT343286	£48.38	527218256
Department of Health	HPFT	26/07/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT343286	£2,464.01	527218256
Department of Health	HPFT	26/07/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT343286	£84.07	527218256
Department of Health	HPFT	26/07/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT343286	£187.61	527218256
Department of Health	HPFT	26/07/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT343286	£51.50	527218256
Department of Health	HPFT	26/07/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT343286	£125.78	527218256
Department of Health	HPFT	26/07/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT343286	£588.48	527218256
Department of Health	HPFT	26/07/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT343286	£80.30	527218256
Department of Health	HPFT	26/07/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT343286	£5,155.09	527218256
Department of Health	HPFT	26/07/2017	Other Contract Services	Finance	INTERSERVE FS (UK) LTD	FT344064	£419,256.45	527218256
Department of Health	HPFT	26/07/2017	Independent Placements	Learning Disabilities & Forensics	PRIORY HAYES GROVE	SF039855	£27,473.50	626524835