

HPFT AP TRANSACTIONS OVER £25,000
November 2017

DEPARTMENT	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER NAME	TRANSACTION REF	AMOUNT	VAT/CO. REG NO.
Department of Health	HPFT	01/11/2017	Estate Management	Projects Capital	BORRAS CONSTRUCTION LTD	FT354400	£29,273.16	342836942
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£85.00	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£51.00	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£306.00	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£399.83	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£283.23	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£1,206.76	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£157.10	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£68.00	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£3,339.81	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£84.32	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£6,422.62	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£112.01	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£5,061.67	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£248.40	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£2,235.78	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£426.25	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£8,686.00	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£12,501.85	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£221.50	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£212.85	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£6,673.09	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£147.00	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£5,156.66	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£153.00	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£106.70	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£25,317.42	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£1,321.67	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£326.60	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£913.00	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£470.99	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£132.90	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£2,514.96	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Finance	INTERSERVE FS (UK) LTD	FT355615	£148.54	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£170.07	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£1,725.80	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£98.90	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£68.00	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£130.15	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£889.74	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£2,681.23	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£322.18	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£755.16	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£916.85	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Finance	INTERSERVE FS (UK) LTD	FT355615	£217.90	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Finance	INTERSERVE FS (UK) LTD	FT355615	£737.88	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Workforce & Organisational Development	INTERSERVE FS (UK) LTD	FT355615	£408.50	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Reserves & Provision	INTERSERVE FS (UK) LTD	FT355615	£4,047.83	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Strategy & Improvement	INTERSERVE FS (UK) LTD	FT355615	£98.90	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£966.00	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£1,179.75	527218256

Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£1,377.72	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£4,308.62	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£3,071.71	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£68.00	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£68.00	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£7,516.13	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£469.70	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£440.00	527218256
Department of Health	HPFT	01/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT355615	£1,666.45	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£1,127.29	527218256
Department of Health	HPFT	01/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT355615	£1,961.60	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£3,255.15	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£129.00	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£2,009.49	527218256
Department of Health	HPFT	01/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT355615	£29.03	527218256
Department of Health	HPFT	08/11/2017	Independent Placements	Learning Disabilities & Forensics	CYGNET HEALTH CARE LTD	FT350833	£51,048.00	248280396
Department of Health	HPFT	08/11/2017	Independent Placements	Learning Disabilities & Forensics	MILESTONES	FT353882	£26,555.00	
Department of Health	HPFT	08/11/2017	Independent Placements	Learning Disabilities & Forensics	MILESTONES	FT353882	£16,275.00	
Department of Health	HPFT	08/11/2017	Other Contract Services	Finance	INTERSERVE FS (UK) LTD	FT354391	£428,918.40	527218256
Department of Health	HPFT	08/11/2017	Estate Management	Projects Capital	DRAPER & NICHOLS LTD	FT355874	£27,501.42	595339496
Department of Health	HPFT	08/11/2017	Estate Management	Projects Capital	BORRAS CONSTRUCTION LTD	FT356735	£68,142.88	342836942
Department of Health	HPFT	08/11/2017	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT356791	£121,642.98	527218256
Department of Health	HPFT	08/11/2017	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT356893	£75,970.26	527218256
Department of Health	HPFT	08/11/2017	Rents & Wayleaves	West Herts	MEDICX PROPERTIES VIII LTD	FT357155	£54,180.00	142909313
Department of Health	HPFT	08/11/2017	Office Services	Reserves	APOGEE	FT357171	£27,784.52	310698269
Department of Health	HPFT	08/11/2017	Other Contract Services	Finance	AJR RENOVATIONS LTD	FT357340	£21,568.95	625794607
Department of Health	HPFT	08/11/2017	Other Contract Services	Finance	INTERSERVE FS (UK) LTD	FT357435	£416,103.24	527218256
Department of Health	HPFT	15/11/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT348554	£26,181.10	207929448
Department of Health	HPFT	15/11/2017	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT348554	£12,658.74	207929448
Department of Health	HPFT	15/11/2017	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT348554	£18,638.94	207929448
Department of Health	HPFT	15/11/2017	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT348554	£8,821.46	207929448
Department of Health	HPFT	15/11/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT348554	£12,127.36	207929448
Department of Health	HPFT	15/11/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT348554	£9,220.87	207929448
Department of Health	HPFT	15/11/2017	Drugs	Reserves & Provision	NHS BUSINESS SERVICES AUTH	FT351315	£87,344.03	654434729
Department of Health	HPFT	15/11/2017	Medical Staff	West Herts	ST HEL & KNOWSLEY HOSP NHS	FT352724	£65,000.00	654943996
Department of Health	HPFT	15/11/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT352801	£17,938.47	207929448
Department of Health	HPFT	15/11/2017	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT352801	£14,046.70	207929448
Department of Health	HPFT	15/11/2017	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT352801	£15,921.44	207929448
Department of Health	HPFT	15/11/2017	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT352801	£10,639.10	207929448
Department of Health	HPFT	15/11/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT352801	£11,330.63	207929448
Department of Health	HPFT	15/11/2017	Drugs	West Herts	JANSSEN-CILAG LTD	FT352801	£9,767.96	207929448
Department of Health	HPFT	15/11/2017	Creditor Reserves	Control Codes	NHS PENSION AGENCY	FT354498	£52,281.35	
Department of Health	HPFT	15/11/2017	Creditor Reserves	Control Codes	NHS BUS SERV AUTH - PENSIONS	FT354499	£31,181.52	654434729
Department of Health	HPFT	15/11/2017	Drugs	Reserves & Provision	NHS BUSINESS SERVICES AUTH	FT355661	£71,413.48	654434729
Department of Health	HPFT	15/11/2017	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT355909	£336,558.00	654973984
Department of Health	HPFT	15/11/2017	Medical Staff	West Herts	ST HEL & KNOWSLEY HOSP NHS	FT356821	£55,000.00	654943996
Department of Health	HPFT	15/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT357438	£1,251.49	527218256
Department of Health	HPFT	15/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT357438	£205.92	527218256
Department of Health	HPFT	15/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT357438	£702.37	527218256
Department of Health	HPFT	15/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT357438	£106.70	527218256
Department of Health	HPFT	15/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT357438	£444.75	527218256
Department of Health	HPFT	15/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT357438	£229.58	527218256
Department of Health	HPFT	15/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT357438	£110.02	527218256
Department of Health	HPFT	15/11/2017	Estate Management	East & North Herts	INTERSERVE FS (UK) LTD	FT357438	£203.74	527218256
Department of Health	HPFT	15/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT357438	£3,175.84	527218256

Department of Health	HPFT	15/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT357438	£136.00	527218256
Department of Health	HPFT	15/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT357438	£29.03	527218256
Department of Health	HPFT	15/11/2017	Estate Management	Learning Disabilities & Forensics	INTERSERVE FS (UK) LTD	FT357438	£154.80	527218256
Department of Health	HPFT	15/11/2017	Estate Management	West Herts	INTERSERVE FS (UK) LTD	FT357438	£545.00	527218256
Department of Health	HPFT	15/11/2017	Other Contract Services	Finance	NHS LITIGATION AUTHORITY	FT358573	£56,930.10	
Department of Health	HPFT	15/11/2017	Other Contract Services	Learning Disabilities & Forensics	MID AND NORTH ESSEX MIND	FT358602	£49,111.21	
Department of Health	HPFT	15/11/2017	Payroll Control	Control Codes	HMRC CUMBERNAULD	FT359079	£1,335,482.48	
Department of Health	HPFT	15/11/2017	Payroll Control	Control Codes	HMRC CUMBERNAULD	FT359079	£1,620,944.55	
Department of Health	HPFT	15/11/2017	Other Contract Services	Finance	HMRC CUMBERNAULD	FT359079	£45,493.00	
Department of Health	HPFT	15/11/2017	Office Services	Projects Capital	GHX UK LTD	GHI5013818	£80,640.00	651046365
Department of Health	HPFT	15/11/2017	Other Contract Services	Projects Revenue	SALFORD ROYAL NHS FT	GHI5017054	£55,175.00	654939786
Department of Health	HPFT	15/11/2017	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	SF039988	£87,344.03	654434729
Department of Health	HPFT	15/11/2017	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	SF039988	£71,413.48	654434729
Department of Health	HPFT	22/11/2017	Business Rate Charge	West Herts	ST ALBANS CITY & DIST. COUNCIL	CT000421	£36,444.00	
Department of Health	HPFT	22/11/2017	Business Rate Charge	West Herts	ST ALBANS CITY & DIST. COUNCIL	CT000422	£70,414.00	
Department of Health	HPFT	22/11/2017	Business Rate Charge	Projects Revenue	DACORUM BOROUGH COUNCIL	CT000423	£45,904.00	209042690
Department of Health	HPFT	22/11/2017	Independent Placements	Learning Disabilities & Forensics	CYGNET HEALTH CARE LTD	FT350838	£28,245.00	248280396
Department of Health	HPFT	22/11/2017	Independent Placements	Learning Disabilities & Forensics	SOUTH LONDON & MAUDSLEY NHS FT	FT353680	£28,303.00	654971403
Department of Health	HPFT	22/11/2017	Other Contract Services	West Herts	HERTS MIND NETWORK	FT353965	£29,879.00	
Department of Health	HPFT	22/11/2017	Office Services	Reserves	VODAFONE UK LIMITED	FT355778	£74,498.04	569953277
Department of Health	HPFT	22/11/2017	Office Services	Reserves	VODAFONE UK LIMITED	FT355778	£13.13	569953277
Department of Health	HPFT	22/11/2017	Creditor Reserves	Control Codes	AJR RENOVATIONS LTD	FT358085	£54,689.81	625794607
Department of Health	HPFT	22/11/2017	NHS Contracts	Strategy & Improvement	NHS EAST & NORTH HERTS CCG	FT358485	£537,338.00	654442731
Department of Health	HPFT	22/11/2017	NHS Contracts	Learning Disabilities & Forensics	NHS EAST & NORTH HERTS CCG	FT358485	£19,500.00	654442731
Department of Health	HPFT	22/11/2017	NHS Contracts	Learning Disabilities & Forensics	NHS EAST & NORTH HERTS CCG	FT358485	£10,500.00	654442731
Department of Health	HPFT	28/11/2017	Business Rate Charge	East & North Herts	STEVENAGE BOROUGH COINCIL	FT356702	£26,868.50	198352818
Department of Health	HPFT	28/11/2017	Business Rate Charge	East & North Herts	STEVENAGE BOROUGH COINCIL	FT356703	£27,086.50	198352818
Department of Health	HPFT	28/11/2017	Business Rate Charge	East & North Herts	STEVENAGE BOROUGH COINCIL	FT356706	£29,826.50	198352818
Department of Health	HPFT	28/11/2017	Business Rate Charge	East & North Herts	STEVENAGE BOROUGH COINCIL	FT356713	£27,569.88	198352818
Department of Health	HPFT	28/11/2017	Business Rate Charge	East & North Herts	STEVENAGE BOROUGH COINCIL	FT356714	£30,068.50	198352818
Department of Health	HPFT	28/11/2017	Medical Staff	Learning Disabilities & Forensics	ESSEX PARTNERSHIP UNI NHS	FT357509	£36,132.60	654974100
Department of Health	HPFT	28/11/2017	Estate Management	Projects Capital	AJR RENOVATIONS LTD	FT357547	£117,251.24	625794607
Department of Health	HPFT	28/11/2017	Estate Management	Projects Capital	AJR RENOVATIONS LTD	FT358084	£55,103.32	625794607
Department of Health	HPFT	28/11/2017	Drugs	East & North Herts	EAST & N HERTS NHS TRUST	FT358317	£33,442.00	654973984
Department of Health	HPFT	28/11/2017	Office Services	Strategy & Improvement	CIVICA UK LIMITED	FT358340	£38,934.00	391171065
Department of Health	HPFT	28/11/2017	Other Contract Services	Finance	AJR RENOVATIONS LTD	FT359264	£48,574.84	625794607
Department of Health	HPFT	28/11/2017	Creditor Reserves	Control Codes	W HERTS HOSPS NHS TRUST	FT359282	£38,850.00	654974002
Department of Health	HPFT	28/11/2017	Rents & Wayleaves	Workforce & Organisational Development	ZURICH ASSURANCE LTD	FT359463	£30,137.48	107831677
Department of Health	HPFT	28/11/2017	Rents & Wayleaves	Workforce & Organisational Development	ZURICH ASSURANCE LTD	FT359464	£77,135.52	107831677
Department of Health	HPFT	28/11/2017	Estate Management	Projects Capital	BORRAS CONSTRUCTION LTD	FT359697	£690,096.74	342836942
Department of Health	HPFT	28/11/2017	Independent Placements	East & North Herts	FOUR SEASONS HEALTHCARE LIMITED	FT359915	£30,857.12	
Department of Health	HPFT	28/11/2017	Estate Management	Projects Capital	BORRAS CONSTRUCTION LTD	FT359972	£196,964.72	342836942