

HPFT AP TRANSACTIONS OVER £25,000

October 2017

DEPARTMENT	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER NAME	TRANSACTION REF	AMOUNT	VAT/CO. REG NO.
Department of Health	HPFT	04/10/2017	Other Contract Services	Finance	INTERSERVE FS (UK) LTD	FT349919	£429,780.01	527218256
Department of Health	HPFT	04/10/2017	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT351128	£165,342.26	527218256
Department of Health	HPFT	04/10/2017	Estate Management	Projects Capital	JDL CONSTRUCTION LIMITED	FT351629	£31,478.16	200867136
Department of Health	HPFT	04/10/2017	Miscellaneous Expenditure	Quality & Safety	UCSA	FT352140	£68,750.00	
Department of Health	HPFT	06/10/2017	Other Contract Services	Reserves & Provision	AMLIN	GHI5016446	£59,709.55	
Department of Health	HPFT	11/10/2017	Medical Staff	East & North Herts	EAST & N HERTS NHS TRUST	FT349245	£46,505.32	654973984
Department of Health	HPFT	11/10/2017	Estate Management	Projects Capital	DRAPER & NICHOLS LTD	FT349262	£38,230.98	595339496
Department of Health	HPFT	11/10/2017	Estate Management	Projects Revenue	AJR RENOVATIONS LTD	FT349931	£143,140.92	625794607
Department of Health	HPFT	11/10/2017	Estate Management	Projects Capital	DRAPER & NICHOLS LTD	FT352042	£40,430.76	595339496
Department of Health	HPFT	11/10/2017	Other Contract Services	Finance	NHS LITIGATION AUTHORITY	FT353598	£56,930.10	
Department of Health	HPFT	11/10/2017	Other Contract Services	Finance	NHS LITIGATION AUTHORITY	FT353605	£56,930.10	
Department of Health	HPFT	18/10/2017	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN HOUSING TRUST	FT351779	£5,914.29	697457959
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Department of Health	HPFT	18/10/2017	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN HOUSING TRUST	FT351779	£5,914.27	697457959
Department of Health	HPFT	18/10/2017	Consultancy Services	Reserves & Provision	NHS EAST & NORTH HERTS CCG	FT352645	£27,385.40	654442731
Department of Health	HPFT	18/10/2017	Other Contract Services	Learning Disabilities & Forensics	MID AND NORTH ESSEX MIND	FT353280	£48,443.21	
Department of Health	HPFT	18/10/2017	Other Contract Services	Learning Disabilities & Forensics	MID AND NORTH ESSEX MIND	FT353282	£47,953.65	
Department of Health	HPFT	18/10/2017	Office Services	Strategy & Improvement	CIVICA UK LIMITED	FT354023	£38,934.00	391171065
Department of Health	HPFT	18/10/2017	Office Services	Reserves	APOGEE	FT354479	£140,712.00	310698269
Department of Health	HPFT	18/10/2017	Other Contract Services	Finance	NHS LITIGATION AUTHORITY	FT354536	£56,930.10	
Department of Health	HPFT	25/10/2017	Business Rate Charge	West Herts	ST ALBANS CITY & DIST. COUNCIL	CT000401	£35,207.00	
Department of Health	HPFT	25/10/2017	Estate Management	Projects Capital	BORRAS CONSTRUCTION LTD	FT355340	£861,777.01	342836942