

HPFT AP TRANSACTIONS OVER £25,000

April to December 2014

DEPARTMENT	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER NAME	TRANSACTION REF	AMOUNT	VAT/CO. REG NO.
Department of Health	HPFT	01/04/2014	Other Contract Services	West Herts	HERTS MIND NETWORK	FT204377	£26,250.00	
Department of Health	HPFT	01/04/2014	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT207470	£114,478.85	654434729
Department of Health	HPFT	01/04/2014	Office Services	Reserves	APOGEE	FT208036	£158,995.22	310698269
Department of Health	HPFT	02/04/2014	Office Services	Projects Capital	N3 - BRITISH TELECOMMUNICATIONS	FT208269	£55,703.15	245719348
Department of Health	HPFT	02/04/2014	Residential Packages Welwyn	Control Codes	HERTS COUNTY COUNCIL	FT208720	£11,120.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Hertsmere	Control Codes	HERTS COUNTY COUNCIL	FT208720	£4,456.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Hertsmere	Control Codes	HERTS COUNTY COUNCIL	FT208720	£4,881.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Stevenage	Control Codes	HERTS COUNTY COUNCIL	FT208720	-£2,488.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages East Hert	Control Codes	HERTS COUNTY COUNCIL	FT208720	£312.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Watford	Control Codes	HERTS COUNTY COUNCIL	FT208720	£4,108.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Watford	Control Codes	HERTS COUNTY COUNCIL	FT208720	£6,216.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Watford	Control Codes	HERTS COUNTY COUNCIL	FT208720	£5,993.00	214527877
Department of Health	HPFT	02/04/2014	Resettlement Packages Block	Control Codes	HERTS COUNTY COUNCIL	FT208720	£5,840.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Watford	Control Codes	HERTS COUNTY COUNCIL	FT208720	£5,550.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages East Hert	Control Codes	HERTS COUNTY COUNCIL	FT208720	£753.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Welwyn	Control Codes	HERTS COUNTY COUNCIL	FT208720	£4,108.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Hertsmere	Control Codes	HERTS COUNTY COUNCIL	FT208720	£5,830.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages N.Herts	Control Codes	HERTS COUNTY COUNCIL	FT208720	£4,109.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages N.Herts	Control Codes	HERTS COUNTY COUNCIL	FT208720	£4,313.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages East Hert	Control Codes	HERTS COUNTY COUNCIL	FT208720	£6,333.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages East Hert	Control Codes	HERTS COUNTY COUNCIL	FT208720	£8,187.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Welwyn	Control Codes	HERTS COUNTY COUNCIL	FT208720	£5,077.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Watford	Control Codes	HERTS COUNTY COUNCIL	FT208720	£7,283.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Watford	Control Codes	HERTS COUNTY COUNCIL	FT208720	£9,468.00	214527877
Department of Health	HPFT	02/04/2014	Resettlement Packages Block	Control Codes	HERTS COUNTY COUNCIL	FT208720	£5,741.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Stevenage	Control Codes	HERTS COUNTY COUNCIL	FT208720	£4,108.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Stevenage	Control Codes	HERTS COUNTY COUNCIL	FT208720	£4,385.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Welwyn	Control Codes	HERTS COUNTY COUNCIL	FT208720	£4,343.00	214527877
Department of Health	HPFT	02/04/2014	Resettlement Packages Spot	Control Codes	HERTS COUNTY COUNCIL	FT208720	£5,380.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages St Albans	Control Codes	HERTS COUNTY COUNCIL	FT208720	£6,382.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Dacorum	Control Codes	HERTS COUNTY COUNCIL	FT208720	£5,345.00	214527877
Department of Health	HPFT	02/04/2014	Residential Packages Stevenage	Control Codes	HERTS COUNTY COUNCIL	FT208720	£11,921.00	214527877
Department of Health	HPFT	07/04/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF033899	£86,246.54	527218256
Department of Health	HPFT	09/04/2014	Office Services	Quality & Safety	ALLOCATE SOFTWARE PLC	FT208388	£54,432.00	769013715
Department of Health	HPFT	14/04/2014	NHS Contracts	Finance	W HERTS HOSPS NHS TRUST	FT206815	£25,272.00	654974002
Department of Health	HPFT	14/04/2014	Creditor Reserves	Control Codes	HERTSMERE BOROUGH COUNCIL	FT207905	£218,919.60	230640406
Department of Health	HPFT	14/04/2014	Office Services	Projects Capital	VIGLEN LTD	FT208321	£45,664.20	674950302
Department of Health	HPFT	14/04/2014	Miscellaneous Expenditure	West Herts	NHS PENSION AGENCY	FT208378	£89,860.79	
Department of Health	HPFT	14/04/2014	Other Contract Services	Finance	WHITEOAKS	FT208948	£231,949.07	466477701
Department of Health	HPFT	16/04/2014	Resettlement Packages Spot	Learning Disabilities & Forensics	NHS BARNET CCG	FT208427	£51,503.76	654446817
Department of Health	HPFT	16/04/2014	Residential Packages N.Herts	Learning Disabilities & Forensics	HERTFORDSHIRE COUNTY COUNCIL	FT210029	£58,871.42	
Department of Health	HPFT	16/04/2014	Office Services	Learning Disabilities & Forensics	CCBT LIMITED	FT210338	£15,600.00	866774956
Department of Health	HPFT	16/04/2014	Office Services	Learning Disabilities & Forensics	CCBT LIMITED	FT210338	£15,600.00	866774956
Department of Health	HPFT	28/04/2014	Clerical Staff	Projects Revenue	NHS HERTS INTERGRATED CSU	FT200156	£50,927.00	65442045
Department of Health	HPFT	28/04/2014	Estate Management	Projects Capital	MEDICINQ OSBORNE	FT209947	£2,015,239.46	834213454
Department of Health	HPFT	28/04/2014	Suspense	Reserves & Provision	HERTFORDSHIRE COUNTY COUNCIL	FT210030	£62,811.00	
Department of Health	HPFT	28/04/2014	Rents & Wayleaves	West Herts	W HERTS HOSPS NHS TRUST	FT210063	£36,598.00	654974002
Department of Health	HPFT	28/04/2014	Office Services	Projects Revenue	CIVICA UK LIMITED	FT210494	£30,860.27	391171065
Department of Health	HPFT	30/04/2014	Drugs	West Herts	JANSSSEN-CILAG LTD	FT209128	£12,140.24	207929448
Department of Health	HPFT	30/04/2014	Drugs	East & North Herts	JANSSSEN-CILAG LTD	FT209128	£12,512.13	207929448
Department of Health	HPFT	30/04/2014	Drugs	East & North Herts	JANSSSEN-CILAG LTD	FT209128	£13,906.19	207929448
Department of Health	HPFT	30/04/2014	Drugs	East & North Herts	JANSSSEN-CILAG LTD	FT209128	£13,706.16	207929448
Department of Health	HPFT	30/04/2014	Drugs	West Herts	JANSSSEN-CILAG LTD	FT209128	£1,947.54	207929448

Department of Health	HPFT	30/04/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT209128	£7,622.43	207929448
Department of Health	HPFT	30/04/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT209128	£9,618.48	207929448
Department of Health	HPFT	30/04/2014	Consultancy Services	Projects Capital	AB FINE FOUNDRY LTD	FT209378	£33,600.00	610053992
Department of Health	HPFT	30/04/2014	NHS Contracts	Strategy & Improvement	EAST & N HERTS NHS TRUST	FT210170	£8,437.00	654973984
Department of Health	HPFT	30/04/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT210170	£3,798.00	654973984
Department of Health	HPFT	30/04/2014	Miscellaneous Expenditure	Finance	EAST & N HERTS NHS TRUST	FT210170	£7,772.00	654973984
Department of Health	HPFT	30/04/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT210170	£3,158.00	654973984
Department of Health	HPFT	30/04/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT210170	£4,450.00	654973984
Department of Health	HPFT	30/04/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT210170	£125,485.00	654973984
Department of Health	HPFT	30/04/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT210170	£3,299.00	654973984
Department of Health	HPFT	30/04/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT211831	£54,523.22	207929448
Department of Health	HPFT	07/05/2014	Creditor Reserves	Control Codes	W HERTS HOSPS NHS TRUST	FT210507	£371,730.77	654974002
Department of Health	HPFT	07/05/2014	Creditor Reserves	Control Codes	NHS BUS SERV AUTH - PENSIONS	FT210863	£44,795.01	654434729
Department of Health	HPFT	07/05/2014	Creditor Reserves	Control Codes	NHS BUS SERV AUTH - PENSIONS	FT210866	£53,839.95	654434729
Department of Health	HPFT	07/05/2014	Transport & Travel	Finance	W HERTS HOSPS NHS TRUST	FT211056	£102,600.00	654974002
Department of Health	HPFT	07/05/2014	Drugs	East & North Herts	EAST & N HERTS NHS TRUST	FT211654	£51,753.20	654973984
Department of Health	HPFT	07/05/2014	Drugs	East & North Herts	EAST & N HERTS NHS TRUST	FT211654	£30,330.00	654973984
Department of Health	HPFT	07/05/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT211999	£289,083.04	527218256
Department of Health	HPFT	12/05/2014	Creditor Reserves	Control Codes	NHS PROPERTY SERVICES LTD	FT204887	£129,000.00	156725100
Department of Health	HPFT	12/05/2014	Rents & Wayleaves	West Herts	HERTSMERE BOROUGH COUNCIL	FT208247	£51,753.20	230640406
Department of Health	HPFT	14/05/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT209239	£745.12	527218256
Department of Health	HPFT	14/05/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT209239	£10,806.17	527218256
Department of Health	HPFT	14/05/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT209239	£15,478.00	527218256
Department of Health	HPFT	14/05/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT209239	£7,253.50	527218256
Department of Health	HPFT	14/05/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT209239	£8,339.69	527218256
Department of Health	HPFT	14/05/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT209239	£54,209.76	527218256
Department of Health	HPFT	14/05/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT209239	£1,211.05	527218256
Department of Health	HPFT	14/05/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT209239	£212.95	527218256
Department of Health	HPFT	14/05/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT209239	£6,707.17	527218256
Department of Health	HPFT	14/05/2014	Creditor Reserves	Control Codes	SPRING TECHNOLOGY	SF034821	£43,120.15	232347975
Department of Health	HPFT	14/05/2014	Creditor Reserves	Control Codes	ABN AMRO COMMERCIAL FINANCE PLC	SF034822	£53,167.39	
Department of Health	HPFT	16/05/2014	Estate Management	Projects Capital	BEVAN BRITTAN LLP	SF034838	£26,800.00	840723148
Department of Health	HPFT	19/05/2014	Resettlement Packages Block	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT211101	£5,142.86	697457959
Department of Health	HPFT	19/05/2014	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT211101	£5,142.86	697457959
Department of Health	HPFT	19/05/2014	Residential Packages East Hert	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT211101	£5,142.86	697457959
Department of Health	HPFT	19/05/2014	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT211101	£5,142.86	697457959
Department of Health	HPFT	19/05/2014	Resettlement Packages Block	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT211101	£5,142.86	697457959
Department of Health	HPFT	19/05/2014	NHS Contracts	Finance	W HERTS HOSPS NHS TRUST	FT211638	£25,272.00	654974002
Department of Health	HPFT	19/05/2014	Creditor Reserves	Control Codes	VODAFONE UK LIMITED	FT212018	-£71.14	569953277
Department of Health	HPFT	19/05/2014	Office Services	Reserves	VODAFONE UK LIMITED	FT212018	£25,112.42	569953277
Department of Health	HPFT	19/05/2014	Office Services	Reserves	VODAFONE UK LIMITED	FT212018	£147.72	569953277
Department of Health	HPFT	19/05/2014	Office Services	Reserves	VODAFONE UK LIMITED	FT212018	£13,314.02	569953277
Department of Health	HPFT	19/05/2014	Office Services	Reserves	VODAFONE UK LIMITED	FT212018	£9,943.64	569953277
Department of Health	HPFT	21/05/2014	Other Contract Services	Finance	INTERSERVE CONSTRUCTION LIMITED	FT213461	£437,983.40	527218256
Department of Health	HPFT	21/05/2014	Rents & Wayleaves	East & North Herts	MANTLE(SAFFRON) LIMITED	SF034884	£36,525.00	881965179
Department of Health	HPFT	29/05/2014	Estate Management	Projects Capital	AJR RENOVATIONS LTD	FT211304	£38,534.42	625794607
Department of Health	HPFT	29/05/2014	NHS Contracts	Strategy & Improvement	NHS CENTRAL EASTERN CSU	FT211642	£147,701.23	654442045
Department of Health	HPFT	29/05/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT211818	£455,328.83	527218256
Department of Health	HPFT	29/05/2014	Consultancy Services	Workforce & Organisational Development	KING'S FUND	FT211940	£28,414.80	907874391
Department of Health	HPFT	29/05/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT212115	£125,485.00	654973984
Department of Health	HPFT	29/05/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT212115	£3,299.00	654973984
Department of Health	HPFT	29/05/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT212115	£4,450.00	654973984
Department of Health	HPFT	29/05/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT212115	£3,158.00	654973984
Department of Health	HPFT	29/05/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT212115	£8,437.00	654973984
Department of Health	HPFT	29/05/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT212115	£3,798.00	654973984
Department of Health	HPFT	29/05/2014	Miscellaneous Expenditure	Finance	EAST & N HERTS NHS TRUST	FT212115	£7,772.00	654973984
Department of Health	HPFT	29/05/2014	NHS Contracts	Strategy & Improvement	NHS CENTRAL EASTERN CSU	FT212119	£147,701.23	654442045

Department of Health	HPFT	29/05/2014	Office Services	Projects Revenue	CIVICA UK LIMITED	FT213268	£25,716.89	391171065
Department of Health	HPFT	29/05/2014	Furniture & Fittings	Projects Capital	RENRAY HEALTHCARE LTD	FT213280	£40,692.00	918462213
Department of Health	HPFT	29/05/2014	Rents & Wayleaves	West Herts	MEDICX PROPERTIES VIII LTD	FT213879	£54,180.00	142909313
Department of Health	HPFT	29/05/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT214121	£266,713.90	527218256
Department of Health	HPFT	30/05/2014	Estate Management	Projects Capital	MEDICINQ OSBORNE	FT213171	£1,895,211.66	834213454
Department of Health	HPFT	30/05/2014	Other Contract Services	Finance	INITIAL HOSPITAL SERVICES LTD	SF034954	£437,983.40	527218256
Department of Health	HPFT	02/06/2014	Suspense	Reserves & Provision	HERTFORDSHIRE COUNTY COUNCIL	FT213067	£62,284.00	
Department of Health	HPFT	02/06/2014	Furniture & Fittings	Projects Capital	R H HALL MICROWAVE LTD	FT213281	£153,241.20	322212517
Department of Health	HPFT	02/06/2014	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT213587	£113,681.63	654434729
Department of Health	HPFT	02/06/2014	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT213588	£128,277.71	654434729
Department of Health	HPFT	02/06/2014	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT213589	£126,363.50	654434729
Department of Health	HPFT	02/06/2014	Payroll Suspense	Control Codes	W HERTS HOSPS NHS TRUST	FT213610	£30,994.10	654974002
Department of Health	HPFT	04/06/2014	Office Services	Projects Capital	VIGLEN LTD	FT211814	£32,056.34	674950302
Department of Health	HPFT	04/06/2014	Other Contract Services	West Herts	HERTS MIND NETWORK	FT212035	£26,250.00	
Department of Health	HPFT	04/06/2014	Office Services	Projects Capital	VIGLEN LTD	FT213820	£61,710.00	674950302
Department of Health	HPFT	04/06/2014	Office Services	Projects Capital	VIGLEN LTD	FT214931	£26,843.40	674950302
Department of Health	HPFT	09/06/2014	Other Contract Services	Learning Disabilities & Forensics	GP PRIMARY CHOICE	FT211890	£45,630.28	184023720
Department of Health	HPFT	09/06/2014	Business Rate Charge	West Herts	DACORUM BOROUGH COUNCIL	SF034200	£27,474.00	209042690
Department of Health	HPFT	09/06/2014	Business Rate Charge	East & North Herts	DACORUM BOROUGH COUNCIL	SF034744	£31,089.00	209042690
Department of Health	HPFT	11/06/2014	Office Services	Projects Capital	TELECOM RESOURCE LTD	FT209184	£51,360.00	804407751
Department of Health	HPFT	11/06/2014	Estate Management	Projects Capital	AJR RENOVATIONS LTD	FT214168	£26,960.40	625794607
Department of Health	HPFT	11/06/2014	Rents & Wayleaves	Projects Revenue	ZURICH ASSURANCE LTD	FT214256	£23,954.93	107831677
Department of Health	HPFT	11/06/2014	Rents & Wayleaves	Projects Revenue	ZURICH ASSURANCE LTD	FT214256	£28,024.20	107831677
Department of Health	HPFT	11/06/2014	Estate Management	Projects Capital	ARJ CONSTRUCTION LTD	FT214498	£78,000.00	166493183
Department of Health	HPFT	11/06/2014	Furniture & Fittings	Projects Capital	TEAL FURNITURE LTD	FT214979	£50,707.20	291146560
Department of Health	HPFT	16/06/2014	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT203340	£25,851.91	123355441
Department of Health	HPFT	16/06/2014	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT203340	£775.83	123355441
Department of Health	HPFT	16/06/2014	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT206252	£25,851.91	123355441
Department of Health	HPFT	16/06/2014	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT206252	£775.83	123355441
Department of Health	HPFT	16/06/2014	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT209470	£25,851.91	123355441
Department of Health	HPFT	16/06/2014	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT209470	£775.83	123355441
Department of Health	HPFT	16/06/2014	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT212373	£25,851.91	123355441
Department of Health	HPFT	16/06/2014	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT212373	£775.83	123355441
Department of Health	HPFT	16/06/2014	Rents & Wayleaves	Workforce & Organisational Development	ZURICH ASSURANCE LTD	FT214255	£28,024.20	107831677
Department of Health	HPFT	16/06/2014	Rents & Wayleaves	East & North Herts	MANTLE(SAFFRON) LIMITED	FT214510	£38,515.00	881965179
Department of Health	HPFT	16/06/2014	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT215771	£25,851.91	123355441
Department of Health	HPFT	16/06/2014	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT215771	£775.83	123355441
Department of Health	HPFT	16/06/2014	NHS Contracts	Finance	W HERTS HOSPS NHS TRUST	FT215796	£25,272.00	654974002
Department of Health	HPFT	18/06/2014	Office Services	Projects Capital	VIGLEN LTD	FT213287	£44,742.00	674950302
Department of Health	HPFT	18/06/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF035176	£48,954.17	527218256
Department of Health	HPFT	18/06/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF035176	£3,087.35	527218256
Department of Health	HPFT	18/06/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF035176	£4,715.77	527218256
Department of Health	HPFT	18/06/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF035176	£22,348.82	527218256
Department of Health	HPFT	18/06/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF035176	£3,168.65	527218256
Department of Health	HPFT	18/06/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF035176	£25,391.62	527218256
Department of Health	HPFT	23/06/2014	Creditor Reserves	Control Codes	NHS PROPERTY SERVICES LTD	FT204868	£129,000.00	156725100
Department of Health	HPFT	23/06/2014	Creditor Reserves	Control Codes	NHS PROPERTY SERVICES LTD	FT204870	£129,000.00	156725100
Department of Health	HPFT	23/06/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT214756	£14,095.08	207929448
Department of Health	HPFT	23/06/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT214756	£8,399.61	207929448
Department of Health	HPFT	23/06/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT214756	£15,018.11	207929448
Department of Health	HPFT	23/06/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT214756	£7,429.84	207929448
Department of Health	HPFT	23/06/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT214756	£1,842.14	207929448
Department of Health	HPFT	23/06/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT214756	£3,293.78	207929448
Department of Health	HPFT	23/06/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT214756	£9,945.10	207929448
Department of Health	HPFT	23/06/2014	Office Services	Projects Capital	VIRGIN MEDIA BUSINESS LTD	FT216455	£83,304.06	591 8190 14
Department of Health	HPFT	27/06/2014	Furniture & Fittings	Projects Capital	SINTEK LTD	FT216150	£37,673.74	424612574
Department of Health	HPFT	27/06/2014	Capital & Reserves	Reserves & Provision	NHS SUPPLY CHAIN	FT216227	£97,962.61	654434729

Department of Health	HPFT	27/06/2014	Estate Management	Projects Capital	MEDICINQ OSBORNE	FT216375	£739,544.02	834213454
Department of Health	HPFT	27/06/2014	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT216782	£113,749.09	654434729
Department of Health	HPFT	01/07/2014	Office Services	Strategy & Improvement	NHS CENTRAL EASTERN CSU	FT216231	£147,701.23	654442045
Department of Health	HPFT	02/07/2014	Suspense	Reserves & Provision	HERTFORDSHIRE COUNTY COUNCIL	FT216454	£92,027.00	
Department of Health	HPFT	02/07/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF035259	£126,888.00	527218256
Department of Health	HPFT	02/07/2014	Creditor Reserves	Control Codes	HM REVENUE & CUSTOMS	SF035322	£31,033.44	
Department of Health	HPFT	07/07/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT216246	£125,485.00	654973984
Department of Health	HPFT	07/07/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT216246	£3,299.00	654973984
Department of Health	HPFT	07/07/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT216246	£4,450.00	654973984
Department of Health	HPFT	07/07/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT216246	£3,158.00	654973984
Department of Health	HPFT	07/07/2014	NHS Contracts	Strategy & Improvement	EAST & N HERTS NHS TRUST	FT216246	£8,437.00	654973984
Department of Health	HPFT	07/07/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT216246	£3,798.00	654973984
Department of Health	HPFT	07/07/2014	Miscellaneous Expenditure	Finance	EAST & N HERTS NHS TRUST	FT216246	£7,772.00	654973984
Department of Health	HPFT	07/07/2014	Med/Surg Supplies & Equipment	Projects Capital	GE MEDICAL SYSTEMS LTD	FT218418	£88,016.22	578438784
Department of Health	HPFT	09/07/2014	Other Contract Services	Learning Disabilities & Forensics	ANGLIAN COMM ENTERPRISE CIC	FT214645	£30,515.25	
Department of Health	HPFT	09/07/2014	Other Contract Services	Learning Disabilities & Forensics	COLCHESTER MIND	FT214812	£74,662.68	1064309
Department of Health	HPFT	09/07/2014	Office Services	Projects Revenue	CIVICA UK LIMITED	FT216334	£25,716.89	391171065
Department of Health	HPFT	09/07/2014	Other Contract Services	Learning Disabilities & Forensics	GP PRIMARY CHOICE	FT217524	£45,630.28	184023720
Department of Health	HPFT	14/07/2014	Furniture & Fittings	Projects Capital	TEAL FURNITURE LTD	FT217032	£36,136.49	291146560
Department of Health	HPFT	14/07/2014	Estate Management	Projects Capital	ARJ CONSTRUCTION LTD	FT217103	£45,600.00	166493183
Department of Health	HPFT	14/07/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT217485	£275,237.23	527218256
Department of Health	HPFT	14/07/2014	Office Services	Projects Capital	ALLOCATE SOFTWARE PLC	FT218054	£35,434.80	769013715
Department of Health	HPFT	14/07/2014	Estate Management	Projects Capital	PEXHURST SERVICES LIMITED	FT218360	£98,839.94	554282831
Department of Health	HPFT	15/07/2014	Office Services	Reserves	APOGEE	FT218231	£158,995.22	310698269
Department of Health	HPFT	17/07/2014	NHS Contracts	Finance	W HERTS HOSPS NHS TRUST	FT216807	£25,272.00	654974002
Department of Health	HPFT	17/07/2014	Payroll Suspense	Control Codes	W HERTS HOSPS NHS TRUST	FT217191	£124,182.20	654974002
Department of Health	HPFT	17/07/2014	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT218636	£25,851.91	123355441
Department of Health	HPFT	17/07/2014	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT218636	£775.83	123355441
Department of Health	HPFT	21/07/2014	NHS Contracts	Finance	DATEL COMPUTING LTD	FT217471	£52,197.47	323082982
Department of Health	HPFT	21/07/2014	Estate Management	Projects Revenue	ADVANCED JOINERY & CONSTRUCTION	FT219904	£31,826.40	
Department of Health	HPFT	23/07/2014	Rents & Wayleaves	Projects Revenue	BNP PARIBAS REAL ESTATE	FT216315	£28,121.42	801949330
Department of Health	HPFT	23/07/2014	Other Contract Services	Learning Disabilities & Forensics	COLCHESTER MIND	FT219272	£64,348.18	1064309
Department of Health	HPFT	23/07/2014	Independent Placements	West Herts	CYGNET HEALTHCARE	FT219465	£31,770.00	
Department of Health	HPFT	28/07/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT220009	£1,842.29	449308923
Department of Health	HPFT	28/07/2014	Residential Packages N.Herts	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT220009	£1,842.29	449308923
Department of Health	HPFT	28/07/2014	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT220009	£1,842.29	449308923
Department of Health	HPFT	28/07/2014	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT220009	£1,842.29	449308923
Department of Health	HPFT	28/07/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT220009	£1,842.29	449308923
Department of Health	HPFT	28/07/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT220009	£1,842.29	449308923
Department of Health	HPFT	28/07/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT220009	£1,842.29	449308923
Department of Health	HPFT	28/07/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT220009	£1,842.29	449308923
Department of Health	HPFT	28/07/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT220009	£1,842.29	449308923
Department of Health	HPFT	28/07/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT220009	£1,842.29	449308923
Department of Health	HPFT	28/07/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT220009	£1,842.29	449308923
Department of Health	HPFT	28/07/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT220009	£1,842.29	449308923
Department of Health	HPFT	28/07/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT220009	£1,842.29	449308923
Department of Health	HPFT	28/07/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT220009	£1,842.29	449308923
Department of Health	HPFT	28/07/2014	Residential Packages St Albans	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT220009	£1,842.29	449308923
Department of Health	HPFT	28/07/2014	Estate Management	Projects Capital	MEDICINQ OSBORNE	FT220070	£1,665,176.96	834213454
Department of Health	HPFT	28/07/2014	Other Contract Services	Finance	INTERSERVE FS (UK) LTD	SF035575	£437,983.40	527218256
Department of Health	HPFT	30/07/2014	Other Contract Services	Projects Revenue	INTERSERVE FS (UK) LTD	FT221249	£1,392.76	527218256
Department of Health	HPFT	30/07/2014	Other Contract Services	Projects Revenue	INTERSERVE FS (UK) LTD	FT221249	£4,266.90	527218256
Department of Health	HPFT	30/07/2014	Other Contract Services	Projects Revenue	INTERSERVE FS (UK) LTD	FT221249	£896.71	527218256
Department of Health	HPFT	30/07/2014	Miscellaneous Expenditure	Projects Revenue	INTERSERVE FS (UK) LTD	FT221249	£2,733.12	527218256
Department of Health	HPFT	30/07/2014	Domestic/Cleaning Services	Projects Revenue	INTERSERVE FS (UK) LTD	FT221249	£4,202.17	527218256
Department of Health	HPFT	30/07/2014	Domestic/Cleaning Services	Projects Revenue	INTERSERVE FS (UK) LTD	FT221249	£1,387.63	527218256
Department of Health	HPFT	30/07/2014	Domestic/Cleaning Services	Projects Revenue	INTERSERVE FS (UK) LTD	FT221249	£7,914.84	527218256
Department of Health	HPFT	30/07/2014	Miscellaneous Expenditure	Projects Revenue	INTERSERVE FS (UK) LTD	FT221249	£3,086.71	527218256

Department of Health	HPFT	30/07/2014	Estate Management	Projects Revenue	GARNELL PRORPT INVESTMENTS LTD	FT221469	£67,500.00	
Department of Health	HPFT	30/07/2014	Estate Management	Projects Revenue	GASCOYNE CECIL ESTATES	FT221470	£182,500.00	640121886
Department of Health	HPFT	04/08/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT218403	£6,069.22	207929448
Department of Health	HPFT	04/08/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT218403	£7,988.17	207929448
Department of Health	HPFT	04/08/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT218403	£8,081.07	207929448
Department of Health	HPFT	04/08/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT218403	£1,952.19	207929448
Department of Health	HPFT	04/08/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT218403	£2,729.06	207929448
Department of Health	HPFT	04/08/2014	Office Services	Projects Revenue	AIT PARTNERSHIP GROUP LTD	FT219771	£29,400.00	860205553
Department of Health	HPFT	04/08/2014	Creditor Reserves	Control Codes	AJR RENOVATIONS LTD	FT220587	£62,089.20	625794607
Department of Health	HPFT	04/08/2014	Office Services	Reserves	VODAFONE UK LIMITED	FT220920	£28,326.81	569953277
Department of Health	HPFT	04/08/2014	Office Services	Reserves	VODAFONE UK LIMITED	FT220920	£64.69	569953277
Department of Health	HPFT	04/08/2014	Office Services	Reserves	VODAFONE UK LIMITED	FT220920	£13,785.06	569953277
Department of Health	HPFT	04/08/2014	Office Services	Reserves	VODAFONE UK LIMITED	FT220920	£10,526.20	569953277
Department of Health	HPFT	04/08/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF035637	£58,980.14	527218256
Department of Health	HPFT	11/08/2014	Independent Placements	Learning Disabilities & Forensics	CAMBS & PETERBOROUGH NHS FT	FT175678	£106,910.50	654426433
Department of Health	HPFT	11/08/2014	Other Contract Services	Learning Disabilities & Forensics	ANGLIAN COMM ENTERPRISE CIC	FT218688	£30,515.25	
Department of Health	HPFT	11/08/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT221849	£36,435.47	527218256
Department of Health	HPFT	11/08/2014	Other Contract Services	Finance	INTERSERVE FS (UK) LTD	FT222761	£437,983.40	527218256
Department of Health	HPFT	11/08/2014	Other Contract Services	Finance	INTERSERVE FS (UK) LTD	FT222762	£437,983.40	527218256
Department of Health	HPFT	13/08/2014	Estate Management	Projects Capital	ARJ CONSTRUCTION LTD	FT219994	£114,000.00	166493183
Department of Health	HPFT	13/08/2014	Office Services	Projects Revenue	CIVICA UK LIMITED	FT220510	£25,716.89	391171065
Department of Health	HPFT	13/08/2014	Office Services	Projects Revenue	ASCRIE LTD	FT221958	£25,200.00	870808213
Department of Health	HPFT	15/08/2014	Creditor Reserves	Control Codes	NHS BUS SERV AUTH - PENSIONS	FT220628	£54,987.74	654434729
Department of Health	HPFT	15/08/2014	Creditor Reserves	Control Codes	NHS BUS SERV AUTH - PENSIONS	FT220630	£31,363.33	654434729
Department of Health	HPFT	15/08/2014	Capital & Reserves	Reserves & Provision	NHS SUPPLY CHAIN	FT221232	£36,410.64	654434729
Department of Health	HPFT	15/08/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT221936	£57,102.16	207929448
Department of Health	HPFT	15/08/2014	Independent Placements	Learning Disabilities & Forensics	C N W L NHS FOUNDATION TRU	FT223202	£32,918.00	654970895
Department of Health	HPFT	20/08/2014	Rents & Wayleaves	West Herts	HERTSMERE BOROUGH COUNCIL	FT218063	£56,220.00	230640406
Department of Health	HPFT	21/08/2014	Estate Management	Projects Revenue	RATCLIFFES	SF035807	£30,000.00	
Department of Health	HPFT	26/08/2014	Estate Management	Projects Capital	MEDICINQ OSBORNE	FT223372	£1,023,980.71	834213454
Department of Health	HPFT	27/08/2014	Suspense	Reserves & Provision	HERTS COUNTY COUNCIL	FT220657	£149,830.00	214527877
Department of Health	HPFT	27/08/2014	NHS Contracts	Finance	W HERTS HOSPS NHS TRUST	FT221291	£25,272.00	654974002
Department of Health	HPFT	27/08/2014	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT222729	£25,851.91	123355441
Department of Health	HPFT	27/08/2014	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT222729	£775.83	123355441
Department of Health	HPFT	27/08/2014	Miscellaneous Expenditure	Chief Executive	CARE QUALITY COMMISSION	FT222815	£71,750.00	
Department of Health	HPFT	27/08/2014	NHS Contracts	Finance	W HERTS HOSPS NHS TRUST	FT223912	£25,272.00	654974002
Department of Health	HPFT	29/08/2014	Suspense	Control Codes	PULSE HEALTHCARE LIMITED	SF035865	£83,386.59	676285493
Department of Health	HPFT	01/09/2014	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT222047	£5,850.00	697457959
Department of Health	HPFT	01/09/2014	Residential Packages East Hert	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT222047	£5,850.00	697457959
Department of Health	HPFT	01/09/2014	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT222047	£5,850.00	697457959
Department of Health	HPFT	01/09/2014	Resettlement Packages Block	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT222047	£5,850.00	697457959
Department of Health	HPFT	01/09/2014	Resettlement Packages Block	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT222047	£5,850.00	697457959
Department of Health	HPFT	01/09/2014	Suspense	Reserves & Provision	HERTS COUNTY COUNCIL	FT223866	£57,701.00	214527877
Department of Health	HPFT	01/09/2014	Payroll Suspense	Control Codes	W HERTS HOSPS NHS TRUST	FT223934	£38,504.34	654974002
Department of Health	HPFT	03/09/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT219176	£125,485.00	654973984
Department of Health	HPFT	03/09/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT219176	£3,299.00	654973984
Department of Health	HPFT	03/09/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT219176	£4,450.00	654973984
Department of Health	HPFT	03/09/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT219176	£3,798.00	654973984
Department of Health	HPFT	03/09/2014	Miscellaneous Expenditure	Finance	EAST & N HERTS NHS TRUST	FT219176	£7,772.00	654973984
Department of Health	HPFT	03/09/2014	NHS Contracts	Strategy & Improvement	EAST & N HERTS NHS TRUST	FT219176	£8,437.00	654973984
Department of Health	HPFT	03/09/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT219176	£3,158.00	654973984
Department of Health	HPFT	03/09/2014	Independent Placements	East & North Herts	CARE UK COMMUNITY PARTNERSHIP LT	FT224701	£28,500.00	594959072
Department of Health	HPFT	03/09/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF035901	£191,852.92	527218256
Department of Health	HPFT	08/09/2014	Office Services	Projects Capital	VIGLEN LTD	FT220129	£26,030.40	674950302
Department of Health	HPFT	08/09/2014	Office Services	Strategy & Improvement	CIVICA UK LIMITED	FT223660	£25,716.89	391171065
Department of Health	HPFT	08/09/2014	Office Services	Projects Capital	TELECOM RESOURCE LTD	FT224481	£36,772.80	804407751
Department of Health	HPFT	08/09/2014	Estate Management	Projects Capital	PEXHURST SERVICES LIMITED	FT224766	£226,950.65	554282831

Department of Health	HPFT	08/09/2014	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT225181	£1,842.29	449308923
Department of Health	HPFT	08/09/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT225181	£1,842.29	449308923
Department of Health	HPFT	08/09/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT225181	£1,842.29	449308923
Department of Health	HPFT	08/09/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT225181	£1,842.29	449308923
Department of Health	HPFT	08/09/2014	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT225181	£1,842.29	449308923
Department of Health	HPFT	08/09/2014	Residential Packages St Albans	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT225181	£1,842.29	449308923
Department of Health	HPFT	08/09/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT225181	£1,842.29	449308923
Department of Health	HPFT	08/09/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT225181	£1,842.29	449308923
Department of Health	HPFT	08/09/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT225181	£1,842.29	449308923
Department of Health	HPFT	08/09/2014	Residential Packages N.Herts	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT225181	£1,842.29	449308923
Department of Health	HPFT	08/09/2014	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT225181	£1,842.29	449308923
Department of Health	HPFT	08/09/2014	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT225181	£1,842.29	449308923
Department of Health	HPFT	08/09/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT225181	£1,842.29	449308923
Department of Health	HPFT	08/09/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT225181	£1,842.29	449308923
Department of Health	HPFT	08/09/2014	Other Contract Services	Learning Disabilities & Forensics	COLCHESTER MIND	FT225558	£46,757.68	1064309
Department of Health	HPFT	10/09/2014	Estate Management	Projects Capital	ARI CONSTRUCTION LTD	FT223273	£74,100.00	166493183
Department of Health	HPFT	10/09/2014	Office Services	Projects Revenue	TRIANGLE INFORMATION MANAGEMENT	FT224274	£53,292.72	901636350
Department of Health	HPFT	15/09/2014	Creditor Reserves	Control Codes	WAGSTAFF INTERIORS GROUP	FT226304	-£0.01	244019585
Department of Health	HPFT	15/09/2014	Furniture & Fittings	Projects Capital	WAGSTAFF INTERIORS GROUP	FT226304	£69,265.46	244019585
Department of Health	HPFT	15/09/2014	Furniture & Fittings	Projects Capital	WAGSTAFF INTERIORS GROUP	FT226305	£73,204.81	244019585
Department of Health	HPFT	18/09/2014	Office Services	Projects Capital	VIGLEN LTD	FT225661	£26,820.00	674950302
Department of Health	HPFT	18/09/2014	Office Services	Projects Revenue	CIVICA UK LIMITED	FT226113	£36,000.00	391171065
Department of Health	HPFT	22/09/2014	Miscellaneous Expenditure	West Herts	HERTFORDSHIRE COUNTY COUNCIL	FT221239	£29,584.01	
Department of Health	HPFT	22/09/2014	Other Contract Services	Learning Disabilities & Forensics	COLCHESTER MIND	FT225056	£51,314.48	1064309
Department of Health	HPFT	24/09/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT225730	£13,314.42	207929448
Department of Health	HPFT	24/09/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT225730	£11,031.86	207929448
Department of Health	HPFT	24/09/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT225730	£15,518.46	207929448
Department of Health	HPFT	24/09/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT225730	£5,364.15	207929448
Department of Health	HPFT	24/09/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT225730	£4,015.78	207929448
Department of Health	HPFT	24/09/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT225730	£6,721.05	207929448
Department of Health	HPFT	24/09/2014	NHS Contracts	Strategy & Improvement	NHS CENTRAL EASTERN CSU	FT226931	£147,701.23	654442045
Department of Health	HPFT	24/09/2014	NHS Contracts	Strategy & Improvement	NHS CENTRAL EASTERN CSU	FT226933	£147,701.23	654442045
Department of Health	HPFT	24/09/2014	Suspense	Reserves	AMLIN	SF036134	£155,873.00	
Department of Health	HPFT	29/09/2014	Office Services	Strategy & Improvement	CIVICA UK LIMITED	FT227242	£30,716.89	391171065
Department of Health	HPFT	01/10/2014	Office Services	Strategy & Improvement	CIVICA UK LIMITED	FT226114	£30,000.00	391171065
Department of Health	HPFT	01/10/2014	Estate Management	Projects Capital	MEDICINQ OSBORNE	FT226387	£729,617.48	834213454
Department of Health	HPFT	01/10/2014	NHS Contracts	Strategy & Improvement	NHS CENTRAL EASTERN CSU	FT226934	£147,701.23	654442045
Department of Health	HPFT	01/10/2014	Payroll Suspense	Control Codes	W HERTS HOSPS NHS TRUST	FT227014	£39,146.54	654974002
Department of Health	HPFT	01/10/2014	Estate Management	Projects Capital	SEC INTERIORS	FT228356	£34,806.83	159163787
Department of Health	HPFT	01/10/2014	Office Services	Strategy & Improvement	CIVICA UK LIMITED	SF036167	£30,716.89	391171065
Department of Health	HPFT	01/10/2014	Rents & Wayleaves	West Herts	BNP PARIBAS REAL ESTATE	SF036211	£35,640.00	801949330
Department of Health	HPFT	02/10/2014	Other Contract Services	Finance	INTERSERVE CONSTRUCTION LIMITED	FT223892	£437,983.40	527218256
Department of Health	HPFT	02/10/2014	Other Contract Services	Finance	INTERSERVE CONSTRUCTION LIMITED	FT223893	£437,983.40	527218256
Department of Health	HPFT	03/10/2014	Rents & Wayleaves	Projects Revenue	ZURICH ASSURANCE LTD	FT204749	£61,792.52	107831677
Department of Health	HPFT	03/10/2014	Rents & Wayleaves	Projects Revenue	ZURICH ASSURANCE LTD	FT204750	£71,362.50	107831677
Department of Health	HPFT	03/10/2014	Rents & Wayleaves	Workforce & Organisational Development	ZURICH ASSURANCE LTD	FT223940	£28,024.20	107831677
Department of Health	HPFT	03/10/2014	Rents & Wayleaves	West Herts	BNP PARIBAS REAL ESTATE	FT225728	£35,640.00	
Department of Health	HPFT	06/10/2014	Estate Management	Projects Capital	AJR RENOVATIONS LTD	FT225671	£25,688.46	625794607
Department of Health	HPFT	06/10/2014	Office Services	Reserves	APOGEE	FT227411	£158,995.22	310698269
Department of Health	HPFT	06/10/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT228064	£169,050.31	527218256
Department of Health	HPFT	08/10/2014	Rents & Wayleaves	East & North Herts	MANTLE(SAFFRON) LIMITED	FT225716	£37,131.60	881965179
Department of Health	HPFT	08/10/2014	NHS Contracts	Finance	W HERTS HOSPS NHS TRUST	FT227004	£25,272.00	654974002
Department of Health	HPFT	08/10/2014	Rents & Wayleaves	West Herts	HERTSMERE BOROUGH COUNCIL	FT227723	£56,220.00	230640406
Department of Health	HPFT	08/10/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT228411	£11,508.19	207929448
Department of Health	HPFT	08/10/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT228411	£11,753.38	207929448
Department of Health	HPFT	08/10/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT228411	£14,812.81	207929448
Department of Health	HPFT	08/10/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT228411	£9,413.96	207929448

Department of Health	HPFT	08/10/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT228411	£5,885.77	207929448
Department of Health	HPFT	08/10/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT228411	£6,323.50	207929448
Department of Health	HPFT	08/10/2014	Other Contract Services	Learning Disabilities & Forensics	COLCHESTER MIND	FT228754	£48,769.59	1064309
Department of Health	HPFT	08/10/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF036261	£860.00	527218256
Department of Health	HPFT	08/10/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF036261	£47,820.72	527218256
Department of Health	HPFT	08/10/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF036261	£9,770.71	527218256
Department of Health	HPFT	08/10/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF036261	£2,578.04	527218256
Department of Health	HPFT	08/10/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF036261	£105.01	527218256
Department of Health	HPFT	08/10/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF036261	£3,871.16	527218256
Department of Health	HPFT	13/10/2014	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT226800	£108,618.75	654434729
Department of Health	HPFT	13/10/2014	Rents & Wayleaves	Projects Revenue	BNP PARIBAS REAL ESTATE	FT227901	£45,404.39	801949330
Department of Health	HPFT	13/10/2014	Estate Management	Projects Revenue	BNP PARIBAS REAL ESTATE	FT227901	£160,000.00	801949330
Department of Health	HPFT	13/10/2014	Transport & Travel	Finance	LEX AUTOLEASE LTD	FT228519	£39,118.56	244155576
Department of Health	HPFT	20/10/2014	NHS Contracts	Strategy & Improvement	EAST & N HERTS NHS TRUST	FT226613	£8,437.00	654973984
Department of Health	HPFT	20/10/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT226613	£3,798.00	654973984
Department of Health	HPFT	20/10/2014	Miscellaneous Expenditure	Finance	EAST & N HERTS NHS TRUST	FT226613	-£18,610.83	654973984
Department of Health	HPFT	20/10/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT226613	£3,158.00	654973984
Department of Health	HPFT	20/10/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT226613	£125,485.00	654973984
Department of Health	HPFT	20/10/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT226613	£3,299.00	654973984
Department of Health	HPFT	20/10/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT226613	£4,450.00	654973984
Department of Health	HPFT	20/10/2014	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT229550	£120,989.79	654434729
Department of Health	HPFT	20/10/2014	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT229551	£112,007.11	654434729
Department of Health	HPFT	20/10/2014	Other Contract Services	Finance	INTERSERVE FS (UK) LTD	FT229991	£437,983.40	527218256
Department of Health	HPFT	20/10/2014	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT230149	£100,176.80	654434729
Department of Health	HPFT	20/10/2014	NHS Contracts	Finance	W HERTS HOSPS NHS TRUST	FT230396	£25,272.00	654974002
Department of Health	HPFT	20/10/2014	Rents & Wayleaves	West Herts	MEDICX PROPERTIES VIII LTD	SF036374	£54,180.00	142909313
Department of Health	HPFT	22/10/2014	Suspense	Reserves & Provision	HERTFORDSHIRE COUNTY COUNCIL	FT226656	£51,138.00	
Department of Health	HPFT	22/10/2014	Independent Placements	West Herts	CYGNET HEALTHCARE	FT226697	£31,233.00	
Department of Health	HPFT	22/10/2014	NHS Contracts	Strategy & Improvement	EAST & N HERTS NHS TRUST	FT226979	£8,437.00	654973984
Department of Health	HPFT	22/10/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT226979	£3,798.00	654973984
Department of Health	HPFT	22/10/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT226979	£3,158.00	654973984
Department of Health	HPFT	22/10/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT226979	£3,299.00	654973984
Department of Health	HPFT	22/10/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT226979	£124,462.86	654973984
Department of Health	HPFT	22/10/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT226979	£4,450.00	654973984
Department of Health	HPFT	22/10/2014	Furniture & Fittings	Projects Capital	WAGSTAFF INTERIORS GROUP	FT227756	£53,481.90	244019585
Department of Health	HPFT	22/10/2014	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT229654	£5,914.29	697457959
Department of Health	HPFT	22/10/2014	Resettlement Packages Block	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT229654	£5,914.29	697457959
Department of Health	HPFT	22/10/2014	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT229654	£5,914.29	697457959
Department of Health	HPFT	22/10/2014	Residential Packages East Hert	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT229654	£5,914.29	697457959
Department of Health	HPFT	22/10/2014	Resettlement Packages Block	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT229654	£5,914.29	697457959
Department of Health	HPFT	22/10/2014	Independent Placements	Learning Disabilities & Forensics	NOUVITA LIMITED	FT229841	£25,368.00	06267792
Department of Health	HPFT	22/10/2014	Independent Placements	Learning Disabilities & Forensics	NOUVITA LIMITED	FT229842	£28,086.00	06267792
Department of Health	HPFT	22/10/2014	Independent Placements	West Herts	CYGNET HEALTHCARE	FT229848	£31,770.00	
Department of Health	HPFT	22/10/2014	Estate Management	Projects Capital	MEDICINQ OSBORNE	FT230295	£900,602.12	834213454
Department of Health	HPFT	29/10/2014	Other Contract Services	Finance	ZURICH INSURANCE COMPANY	FT227425	£28,470.65	107831677
Department of Health	HPFT	29/10/2014	NHS Contracts	Strategy & Improvement	EAST & N HERTS NHS TRUST	FT228634	£8,437.00	654973984
Department of Health	HPFT	29/10/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT228634	£3,798.00	654973984
Department of Health	HPFT	29/10/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT228634	£3,158.00	654973984
Department of Health	HPFT	29/10/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT228634	£124,462.86	654973984
Department of Health	HPFT	29/10/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT228634	£3,299.00	654973984
Department of Health	HPFT	29/10/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT228634	£4,450.00	654973984
Department of Health	HPFT	29/10/2014	Education & Training Income	Operational	SOUTHEND UNIV.HOSP. NHS FT	FT228736	£34,035.00	654942902
Department of Health	HPFT	29/10/2014	Drugs	East & North Herts	EAST & N HERTS NHS TRUST	FT229006	£27,602.00	654973984
Department of Health	HPFT	29/10/2014	Drugs	East & North Herts	EAST & N HERTS NHS TRUST	FT229006	£29,693.00	654973984
Department of Health	HPFT	29/10/2014	Payroll Suspense	Control Codes	W HERTS HOSPS NHS TRUST	FT230423	£42,343.92	654974002
Department of Health	HPFT	29/10/2014	Other Contract Services	Finance	INTERSERVE FS (UK) LTD	FT230870	£418,178.91	527218256
Department of Health	HPFT	29/10/2014	Estate Management	Learning Disabilities & Forensics	MALDON BUILDING SERVICES LTD	FT230878	£37,784.40	893969834

Department of Health	HPFT	29/10/2014	Other Contract Services	Learning Disabilities & Forensics	GP PRIMARY CHOICE	FT231327	£45,630.28	184023720
Department of Health	HPFT	29/10/2014	Other Contract Services	Finance	THOMPSONS SOLICITORS-CHELMSFORD	SF036406	£30,000.00	
Department of Health	HPFT	05/11/2014	Creditor Reserves	Control Codes	NHS BUS SERV AUTH - PENSIONS	FT229739	£31,467.69	654434729
Department of Health	HPFT	05/11/2014	Office Services	Projects Capital	VIGLEN LTD	FT230458	£27,270.00	674950302
Department of Health	HPFT	05/11/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT230869	£201,860.69	527218256
Department of Health	HPFT	05/11/2014	Office Services	Strategy & Improvement	CIVICA UK LIMITED	FT231304	£37,450.03	391171065
Department of Health	HPFT	05/11/2014	Creditor Reserves	Control Codes	NHS PENSION AGENCY	FT231429	£55,167.42	
Department of Health	HPFT	05/11/2014	Independent Placements	Learning Disabilities & Forensics	C N W L NHS FOUNDATION TRU	FT231492	£41,432.00	654970895
Department of Health	HPFT	05/11/2014	Independent Placements	Learning Disabilities & Forensics	C N W L NHS FOUNDATION TRU	FT231493	£32,918.00	654970895
Department of Health	HPFT	05/11/2014	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT231856	£1,842.29	449308923
Department of Health	HPFT	05/11/2014	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT231856	£1,842.29	449308923
Department of Health	HPFT	05/11/2014	Residential Packages N.Herts	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT231856	£1,842.29	449308923
Department of Health	HPFT	05/11/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT231856	£1,842.29	449308923
Department of Health	HPFT	05/11/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT231856	£1,842.29	449308923
Department of Health	HPFT	05/11/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT231856	£1,842.29	449308923
Department of Health	HPFT	05/11/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT231856	£1,842.29	449308923
Department of Health	HPFT	05/11/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT231856	£1,842.29	449308923
Department of Health	HPFT	05/11/2014	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT231856	£1,842.29	449308923
Department of Health	HPFT	05/11/2014	Residential Packages St Albans	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT231856	£1,842.29	449308923
Department of Health	HPFT	05/11/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT231856	£1,842.29	449308923
Department of Health	HPFT	05/11/2014	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT231856	£1,842.29	449308923
Department of Health	HPFT	05/11/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT231856	£1,842.29	449308923
Department of Health	HPFT	05/11/2014	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT231856	£1,842.29	449308923
Department of Health	HPFT	05/11/2014	Business Rate Charge	Finance	ST ALBANS CITY & DIST. COUNCIL	SF036398	£39,187.99	
Department of Health	HPFT	12/11/2014	Furniture & Fittings	Projects Capital	R H HALL MICROWAVE LTD	FT228462	£35,222.40	322212517
Department of Health	HPFT	12/11/2014	Furniture & Fittings	Projects Capital	TEAL FURNITURE LTD	FT229537	£38,998.39	291146560
Department of Health	HPFT	12/11/2014	Suspense	Reserves & Provision	HERTFORDSHIRE COUNTY COUNCIL	FT230954	£53,251.00	
Department of Health	HPFT	12/11/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT232098	£8,125.90	207929448
Department of Health	HPFT	12/11/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT232098	£9,166.31	207929448
Department of Health	HPFT	12/11/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT232098	£14,036.18	207929448
Department of Health	HPFT	12/11/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT232098	£6,185.76	207929448
Department of Health	HPFT	12/11/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT232098	£5,172.65	207929448
Department of Health	HPFT	12/11/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT232098	£7,350.55	207929448
Department of Health	HPFT	12/11/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF036558	£18,335.03	527218256
Department of Health	HPFT	12/11/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF036558	£176,824.88	527218256
Department of Health	HPFT	12/11/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF036558	£21,441.86	527218256
Department of Health	HPFT	12/11/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	SF036558	£43.97	527218256
Department of Health	HPFT	19/11/2014	Independent Placements	Learning Disabilities & Forensics	C N W L NHS FOUNDATION TRU	FT223203	£68,688.00	654970895
Department of Health	HPFT	19/11/2014	Other Contract Services	Learning Disabilities & Forensics	MID AND NORTH ESSEX MIND	FT228410	£35,889.17	
Department of Health	HPFT	19/11/2014	Rents & Wayleaves	Projects Revenue	BNP PARIBAS REAL ESTATE	FT231081	£33,394.21	801949330
Department of Health	HPFT	19/11/2014	Medical Staff	East & North Herts	EAST & N HERTS NHS TRUST	FT231293	£37,757.23	654973984
Department of Health	HPFT	19/11/2014	Medical Staff	East & North Herts	EAST & N HERTS NHS TRUST	FT231293	£18,878.62	654973984
Department of Health	HPFT	19/11/2014	Estate Management	Projects Capital	NEVILLE SPECIAL PROJECTS LTD	FT231473	£148,532.38	
Department of Health	HPFT	19/11/2014	Suspense	Reserves & Provision	HERTS COUNTY COUNCIL	FT233163	£47,518.00	214527877
Department of Health	HPFT	19/11/2014	Independent Placements	West Herts	CYGNET HEALTHCARE	FT233276	£32,849.00	
Department of Health	HPFT	19/11/2014	NHS Contracts	Finance	W HERTS HOSPS NHS TRUST	FT233758	£25,272.00	654974002
Department of Health	HPFT	19/11/2014	Office Services	Reserves	VODAFONE UK LIMITED	FT233759	£64.83	569953277
Department of Health	HPFT	19/11/2014	Office Services	Reserves	VODAFONE UK LIMITED	FT233759	£10,783.88	569953277
Department of Health	HPFT	19/11/2014	Office Services	Reserves	VODAFONE UK LIMITED	FT233759	£988.82	569953277
Department of Health	HPFT	19/11/2014	Office Services	Reserves	VODAFONE UK LIMITED	FT233759	£10.50	569953277
Department of Health	HPFT	19/11/2014	Office Services	Reserves	VODAFONE UK LIMITED	FT233759	£27,310.08	569953277
Department of Health	HPFT	19/11/2014	Office Services	Reserves	VODAFONE UK LIMITED	FT233759	£12,827.70	569953277
Department of Health	HPFT	26/11/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT232122	£125,485.00	654973984
Department of Health	HPFT	26/11/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT232122	£3,299.00	654973984
Department of Health	HPFT	26/11/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT232122	£4,450.00	654973984
Department of Health	HPFT	26/11/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT232122	£3,158.00	654973984
Department of Health	HPFT	26/11/2014	Internal Recharges	Workforce & Organisational Development	EAST & N HERTS NHS TRUST	FT232122	£-1,022.00	654973984

Department of Health	HPFT	26/11/2014	NHS Contracts	Strategy & Improvement	EAST & N HERTS NHS TRUST	FT232122	£8,437.00	654973984
Department of Health	HPFT	26/11/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT232122	£3,798.00	654973984
Department of Health	HPFT	26/11/2014	Estate Management	Projects Capital	AJR RENOVATIONS LTD	FT232700	£159,626.30	625794607
Department of Health	HPFT	26/11/2014	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT233031	£122,189.21	654434729
Department of Health	HPFT	26/11/2014	Furniture & Fittings	Projects Capital	WAGSTAFF INTERIORS GROUP	FT233468	£43,673.80	244019585
Department of Health	HPFT	03/12/2014	Capital & Reserves	Reserves & Provision	NHS SUPPLY CHAIN	FT226423	£59,844.85	654434729
Department of Health	HPFT	03/12/2014	Education & Training Income	Operational	SOUTHEND UNIV.HOSP. NHS FT	FT227626	£25,685.08	654942902
Department of Health	HPFT	03/12/2014	Estate Management	Projects Capital	MEDICINQ OSBORNE	FT233355	£39,993.74	834213454
Department of Health	HPFT	03/12/2014	Capital & Reserves	Reserves & Provision	NHS SUPPLY CHAIN	FT234232	£33,115.08	654434729
Department of Health	HPFT	03/12/2014	Transport & Travel	Finance	W HERTS HOSPS NHS TRUST	FT234240	£38,700.00	654974002
Department of Health	HPFT	03/12/2014	Consultancy Services	Workforce & Organisational Development	APRIL STRATEGY LLP	FT234977	£36,406.98	
Department of Health	HPFT	03/12/2014	Business Rate Charge	Finance	ST ALBANS CITY & DIST. COUNCIL	SF036400	£39,187.00	
Department of Health	HPFT	16/12/2014	Creditor Reserves	Control Codes	HERTS COMMUNITY NHS TRUST	FT202807	£80,836.08	654440289
Department of Health	HPFT	16/12/2014	Creditor Reserves	Control Codes	HERTS COMMUNITY NHS TRUST	FT206796	£80,940.80	654440289
Department of Health	HPFT	16/12/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT230411	£26,382.83	654973984
Department of Health	HPFT	16/12/2014	Creditor Reserves	Control Codes	INITIAL HOSPITAL SERVICES LTD	FT234321	£506,219.12	527218256
Department of Health	HPFT	16/12/2014	Payroll Suspense	Control Codes	W HERTS HOSPS NHS TRUST	FT234789	£35,459.67	654974002
Department of Health	HPFT	16/12/2014	Other Contract Services	West Herts	HERTS MIND NETWORK	FT234854	£26,250.00	
Department of Health	HPFT	16/12/2014	Debtors Reserves	Control Codes	LEX AUTOLEASE LTD	FT235333	£2,368.96	244155576
Department of Health	HPFT	16/12/2014	Debtors Reserves	Control Codes	LEX AUTOLEASE LTD	FT235333	£2,264.53	244155576
Department of Health	HPFT	16/12/2014	Debtors Reserves	Control Codes	LEX AUTOLEASE LTD	FT235333	£2,368.96	244155576
Department of Health	HPFT	16/12/2014	Debtors Reserves	Control Codes	LEX AUTOLEASE LTD	FT235333	£2,368.96	244155576
Department of Health	HPFT	16/12/2014	Debtors Reserves	Control Codes	LEX AUTOLEASE LTD	FT235333	£2,264.53	244155576
Department of Health	HPFT	16/12/2014	Debtors Reserves	Control Codes	LEX AUTOLEASE LTD	FT235333	£2,264.53	244155576
Department of Health	HPFT	16/12/2014	Debtors Reserves	Control Codes	LEX AUTOLEASE LTD	FT235333	£2,368.96	244155576
Department of Health	HPFT	16/12/2014	Debtors Reserves	Control Codes	LEX AUTOLEASE LTD	FT235333	£2,368.95	244155576
Department of Health	HPFT	16/12/2014	Suspense	Reserves	LEX AUTOLEASE LTD	FT235333	£1,313.63	244155576
Department of Health	HPFT	16/12/2014	Suspense	Reserves	LEX AUTOLEASE LTD	FT235333	£1,374.20	244155576
Department of Health	HPFT	16/12/2014	Suspense	Reserves	LEX AUTOLEASE LTD	FT235333	£1,374.20	244155576
Department of Health	HPFT	16/12/2014	Suspense	Reserves	LEX AUTOLEASE LTD	FT235333	£1,374.20	244155576
Department of Health	HPFT	16/12/2014	Suspense	Reserves	LEX AUTOLEASE LTD	FT235333	£1,313.63	244155576
Department of Health	HPFT	16/12/2014	Suspense	Reserves	LEX AUTOLEASE LTD	FT235333	£1,313.63	244155576
Department of Health	HPFT	16/12/2014	Suspense	Reserves	LEX AUTOLEASE LTD	FT235333	£2,664.33	244155576
Department of Health	HPFT	16/12/2014	Suspense	Reserves	LEX AUTOLEASE LTD	FT235333	£1,374.20	244155576
Department of Health	HPFT	16/12/2014	Other Contract Services	Finance	INTERSERVE FS (UK) LTD	FT235940	£421,849.27	527218256
Department of Health	HPFT	16/12/2014	Estate Management	Projects Capital	MEDICINQ OSBORNE	FT235949	£52,018.30	834213454
Department of Health	HPFT	16/12/2014	Estate Management	Projects Capital	AJR RENOVATIONS LTD	FT236274	£87,162.30	625794607
Department of Health	HPFT	16/12/2014	Other Contract Services	Finance	THOMPSONS SOLICITORS-CHELMSFORD	SF036945	£32,498.23	
Department of Health	HPFT	18/12/2014	Rents & Wayleaves	West Herts	MEDICX PROPERTIES VIII LTD	FT231785	£54,180.00	142909313
Department of Health	HPFT	18/12/2014	Other Contract Services	Learning Disabilities & Forensics	COLCHESTER MIND	FT233888	£47,063.03	1064309
Department of Health	HPFT	18/12/2014	Office Services	Strategy & Improvement	CIVICA UK LIMITED	FT234225	£37,450.03	391171065
Department of Health	HPFT	18/12/2014	Rents & Wayleaves	East & North Herts	MANTLE(SAFFRON) LIMITED	FT234475	£37,131.60	881965179
Department of Health	HPFT	18/12/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT234762	£189,567.54	527218256
Department of Health	HPFT	18/12/2014	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT234765	£137,434.27	527218256
Department of Health	HPFT	18/12/2014	Estate Management	Projects Capital	AJR RENOVATIONS LTD	FT235024	£192,844.07	625794607
Department of Health	HPFT	19/12/2014	Rents & Wayleaves	Workforce & Organisational Development	ZURICH ASSURANCE LTD	FT232492	£31,312.50	107831677
Department of Health	HPFT	19/12/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT235067	£125,485.00	654973984
Department of Health	HPFT	19/12/2014	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT235067	£3,299.00	654973984
Department of Health	HPFT	19/12/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT235067	£4,450.00	654973984
Department of Health	HPFT	19/12/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT235067	£3,158.00	654973984
Department of Health	HPFT	19/12/2014	NHS Contracts	Strategy & Improvement	EAST & N HERTS NHS TRUST	FT235067	£8,437.00	654973984
Department of Health	HPFT	19/12/2014	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT235067	£3,798.00	654973984
Department of Health	HPFT	19/12/2014	Miscellaneous Expenditure	Finance	EAST & N HERTS NHS TRUST	FT235067	£7,772.00	654973984
Department of Health	HPFT	19/12/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT235137	£9,379.41	207929448
Department of Health	HPFT	19/12/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT235137	£8,592.08	207929448
Department of Health	HPFT	19/12/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT235137	£14,074.43	207929448
Department of Health	HPFT	19/12/2014	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT235137	£6,927.32	207929448

Department of Health	HPFT	19/12/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT235137	£5,189.27	207929448
Department of Health	HPFT	19/12/2014	Drugs	West Herts	JANSSEN-CILAG LTD	FT235137	£7,743.28	207929448
Department of Health	HPFT	19/12/2014	Consultancy Services	Chief Executive	MJ WHITFIELD	FT236217	£27,720.00	
Department of Health	HPFT	19/12/2014	Consultancy Services	Chief Executive	MJ WHITFIELD	FT236217	£2,050.00	
Department of Health	HPFT	19/12/2014	Other Contract Services	Finance	INTERSERVE FS (UK) LTD	FT236267	£412,154.42	527218256
Department of Health	HPFT	19/12/2014	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT236271	£112,465.11	654434729
Department of Health	HPFT	19/12/2014	Independent Placements	West Herts	CYGNET HEALTHCARE	FT236367	£29,563.15	
Department of Health	HPFT	19/12/2014	Domestic/Cleaning Services	Projects Revenue	TEAL FURNITURE LTD	FT236942	£22,000.00	291146560