

**HPFT AP TRANSACTIONS OVER £25,000**  
**January to March 2015**

DEPARTMENT	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER NAME	TRANSACTION REF	AMOUNT	VAT/CO. REG NO.
Department of Health	HPFT	05/01/2015	Office Services	Projects Revenue	CIVICA UK LIMITED	FT234579	£22,364.64	391171065
Department of Health	HPFT	05/01/2015	Residential Packages St Albans	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT237366	£1,842.29	449308923
Department of Health	HPFT	05/01/2015	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT237366	£1,842.29	449308923
Department of Health	HPFT	05/01/2015	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT237366	£1,842.29	449308923
Department of Health	HPFT	05/01/2015	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT237366	£1,842.29	449308923
Department of Health	HPFT	05/01/2015	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT237366	£1,842.29	449308923
Department of Health	HPFT	05/01/2015	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT237366	£1,842.23	449308923
Department of Health	HPFT	05/01/2015	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT237366	£1,842.29	449308923
Department of Health	HPFT	05/01/2015	Residential Packages N.Herts	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT237366	£1,842.29	449308923
Department of Health	HPFT	05/01/2015	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT237366	£1,842.29	449308923
Department of Health	HPFT	05/01/2015	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT237366	£1,842.29	449308923
Department of Health	HPFT	05/01/2015	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT237366	£1,842.29	449308923
Department of Health	HPFT	05/01/2015	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT237366	£1,842.29	449308923
Department of Health	HPFT	07/01/2015	Office Services	Projects Capital	VIGLEN LIMITED	FT233634	£30,450.00	674950302
Department of Health	HPFT	07/01/2015	Office Services	Projects Capital	VIGLEN LIMITED	FT234132	£42,048.00	674950302
Department of Health	HPFT	07/01/2015	NHS Contracts	Quality & Medical Leadership	NHS EAST & NORTH HERTS CCG	FT234224	£454,570.00	654442731
Department of Health	HPFT	07/01/2015	Office Services	Projects Capital	VIGLEN LIMITED	FT234380	£42,048.00	674950302
Department of Health	HPFT	07/01/2015	Office Services	Projects Capital	VIGLEN LIMITED	FT234989	£35,235.00	674950302
Department of Health	HPFT	07/01/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT236248	£52,854.85	527218256
Department of Health	HPFT	07/01/2015	Office Services	Projects Capital	VIGLEN LIMITED	FT236301	£28,032.00	674950302
Department of Health	HPFT	07/01/2015	Suspense	Reserves & Provision	HERTFORDSHIRE COUNTY COUNCIL	FT236878	£64,880.00	
Department of Health	HPFT	07/01/2015	Office Services	Projects Capital	VIGLEN LIMITED	FT236937	£35,235.00	674950302
Department of Health	HPFT	07/01/2015	Estate Management	Projects Capital	ARJ CONSTRUCTION LTD	FT237742	£68,400.00	880376894
Department of Health	HPFT	07/01/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT238062	£68,614.01	527218256
Department of Health	HPFT	07/01/2015	Business Rate Charge	Finance	ST ALBANS DISTRICT COUNCIL	SF036401	£39,187.00	
Department of Health	HPFT	14/01/2015	Office Services	Projects Capital	VIGLEN LIMITED	FT228511	£27,348.00	674950302
Department of Health	HPFT	21/01/2015	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT236506	£5,914.29	697457959
Department of Health	HPFT	21/01/2015	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT236506	£5,914.29	697457959
Department of Health	HPFT	21/01/2015	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT236506	£5,914.29	697457959
Department of Health	HPFT	21/01/2015	Residential Packages East Hert	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT236506	£5,914.29	697457959
Department of Health	HPFT	21/01/2015	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT236506	£5,914.29	697457959
Department of Health	HPFT	21/01/2015	Office Services	Quality & Medical Leadership	CIVICA UK LIMITED	FT237131	£37,450.03	391171065
Department of Health	HPFT	21/01/2015	Reserves	Reserves & Provision	BERTHOLD-BAUER VAT CONSULTANTS	FT237741	£31,933.19	644774313
Department of Health	HPFT	21/01/2015	Office Services	Reserves	THE DANWOOD GROUP LTD	FT237773	£158,995.22	310698269
Department of Health	HPFT	21/01/2015	Payroll Suspense	Control Codes	W HERTS HOSPS NHS TRUST	FT237942	£89,281.45	654974002
Department of Health	HPFT	21/01/2015	Office Services	Projects Capital	VIGLEN LIMITED	FT238136	£35,235.00	674950302
Department of Health	HPFT	21/01/2015	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT240245	£95,470.04	654434729
Department of Health	HPFT	21/01/2015	Independent Placements	East & North Herts	SUNRISE OPERATIONS CHORLEYWOOD	FT240307	£39,428.55	
Department of Health	HPFT	23/01/2015	Estate Management	Projects Capital	SIMONS CONSTRUCTION LTD	FT238053	£56,634.46	310731114
Department of Health	HPFT	23/01/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT239167	£133,994.93	527218256
Department of Health	HPFT	23/01/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT239220	£227,393.34	527218256
Department of Health	HPFT	26/01/2015	Independent Placements	West Herts	EAST LONDON NHS FOUNDATION TRUST	FT234837	£34,100.00	654900042
Department of Health	HPFT	26/01/2015	Rents & Wayleaves	West Herts	HERTSMERE BOROUGH COUNCIL	FT237862	£56,220.00	23064046
Department of Health	HPFT	26/01/2015	Independent Placements	West Herts	EAST LONDON NHS FOUNDATION TRUST	FT237886	£33,076.25	654900042
Department of Health	HPFT	26/01/2015	Office Services	Quality & Medical Leadership	CIVICA UK LIMITED	FT239357	£37,450.03	391171065
Department of Health	HPFT	26/01/2015	NHS Contracts	Finance	W HERTS HOSPS NHS TRUST	FT240680	£25,272.00	654974002
Department of Health	HPFT	26/01/2015	Office Services	Quality & Medical Leadership	TRIANGLE INFORMATION MANAGEMENT	FT240904	£28,033.00	901636350
Department of Health	HPFT	26/01/2015	Office Services	Quality & Medical Leadership	TRIANGLE INFORMATION MANAGEMENT	FT240905	£199,482.43	901636350
Department of Health	HPFT	30/01/2015	Furniture & Fittings	Projects Capital	RENRAY HEALTHCARE LTD	FT230461	£35,796.00	918462213
Department of Health	HPFT	30/01/2015	Other Contract Services	Learning Disabilities & Forensics	COLCHESTER MIND	FT237719	£50,163.25	1064309
Department of Health	HPFT	30/01/2015	Clerical Staff	Projects Revenue	NHS EAST & NORTH HERTS CCG	FT237888	£34,128.00	654442731

Department of Health	HPFT	30/01/2015	Miscellaneous Expenditure	Finance	EAST & N HERTS NHS TRUST	FT237952	£71,021.29	654973984
Department of Health	HPFT	30/01/2015	Other Contract Services	Learning Disabilities & Forensics	COLCHESTER MIND	FT239926	£49,742.87	1064309
Department of Health	HPFT	30/01/2015	Creditor Reserves	Control Codes	NHS PENSION AGENCY	FT239944	£55,087.52	
Department of Health	HPFT	30/01/2015	Creditor Reserves	Control Codes	NHS PENSION AGENCY	FT239945	£31,467.69	
Department of Health	HPFT	30/01/2015	Education & Training Income	Operational	SOUTHEND UNIV.HOSP. NHS FT	FT239947	£40,866.74	654942902
Department of Health	HPFT	30/01/2015	Office Services	Reserves	VODAFONE UK LIMITED	FT240475	£13,470.95	569953277
Department of Health	HPFT	30/01/2015	Office Services	Reserves	VODAFONE UK LIMITED	FT240475	£11,059.82	569953277
Department of Health	HPFT	30/01/2015	Office Services	Reserves	VODAFONE UK LIMITED	FT240475	£28,755.89	569953277
Department of Health	HPFT	30/01/2015	Office Services	Reserves	VODAFONE UK LIMITED	FT240475	£74.24	569953277
Department of Health	HPFT	30/01/2015	Creditor Reserves	Control Codes	VODAFONE UK LIMITED	FT240475	-£119.50	569953277
Department of Health	HPFT	30/01/2015	Suspense	Reserves & Provision	HERTS COUNTY COUNCIL	FT240574	£47,187.00	214527877
Department of Health	HPFT	30/01/2015	Education & Training Income	Operational	SOUTHEND UNIV.HOSP. NHS FT	FT240678	£30,606.29	654942902
Department of Health	HPFT	30/01/2015	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT240858	£1,842.29	449308923
Department of Health	HPFT	30/01/2015	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT240858	£1,842.29	449308923
Department of Health	HPFT	30/01/2015	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT240858	£1,842.29	449308923
Department of Health	HPFT	30/01/2015	Residential Packages N.Herts	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT240858	£1,842.29	449308923
Department of Health	HPFT	30/01/2015	Residential Packages St Albans	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT240858	£1,842.29	449308923
Department of Health	HPFT	30/01/2015	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT240858	£1,842.29	449308923
Department of Health	HPFT	30/01/2015	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT240858	£1,842.29	449308923
Department of Health	HPFT	30/01/2015	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT240858	£1,842.29	449308923
Department of Health	HPFT	30/01/2015	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT240858	£1,842.29	449308923
Department of Health	HPFT	30/01/2015	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT240858	£1,842.29	449308923
Department of Health	HPFT	30/01/2015	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT240858	£1,842.29	449308923
Department of Health	HPFT	30/01/2015	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT240858	£1,842.29	449308923
Department of Health	HPFT	30/01/2015	Residential Packages Dacorum	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT240858	£1,842.29	449308923
Department of Health	HPFT	30/01/2015	Residential Packages Watford	Learning Disabilities & Forensics	HIGHTOWN PRAETORIAN HOUSING ASS	FT240858	£1,842.29	449308923
Department of Health	HPFT	30/01/2015	Other Contract Services	Learning Disabilities & Forensics	COLCHESTER MIND	FT240919	£49,316.40	1064309
Department of Health	HPFT	30/01/2015	NHS Contracts	Finance	W HERTS HOSPS NHS TRUST	FT240920	£25,272.00	654974002
Department of Health	HPFT	30/01/2015	Other Contract Services	Finance	INTERSERVE HOSPITAL SERVICES	FT240955	£404,182.78	527218256
Department of Health	HPFT	04/02/2015	Drugs	East & North Herts	EAST & N HERTS NHS TRUST	FT238417	£37,148.00	654973984
Department of Health	HPFT	04/02/2015	Drugs	East & North Herts	EAST & N HERTS NHS TRUST	FT238417	£18,746.00	654973984
Department of Health	HPFT	04/02/2015	Estate Management	Projects Capital	AJR RENOVATIONS LTD	FT239201	£115,828.34	625794607
Department of Health	HPFT	04/02/2015	Estate Management	Projects Capital	ARJ CONSTRUCTION LTD	FT239934	£42,192.83	880376894
Department of Health	HPFT	04/02/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT241308	£194,669.11	527218256
Department of Health	HPFT	04/02/2015	Estate Management	Projects Capital	AJR RENOVATIONS LTD	FT241611	£35,832.73	625794607
Department of Health	HPFT	11/02/2015	Office Services	Projects Capital	VIGLEN LIMITED	FT239911	£35,235.00	674950302
Department of Health	HPFT	11/02/2015	Office Services	Projects Capital	VIGLEN LIMITED	FT240473	£28,032.00	674950302
Department of Health	HPFT	11/02/2015	Office Services	Projects Capital	VIGLEN LIMITED	FT241161	£35,235.00	674950302
Department of Health	HPFT	11/02/2015	Office Services	Projects Capital	VIGLEN LIMITED	FT241162	£28,032.00	674950302
Department of Health	HPFT	11/02/2015	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT241380	£7,535.21	207929448
Department of Health	HPFT	11/02/2015	Drugs	West Herts	JANSSEN-CILAG LTD	FT241380	£12,515.65	207929448
Department of Health	HPFT	11/02/2015	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT241380	£14,664.08	207929448
Department of Health	HPFT	11/02/2015	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT241380	£6,721.49	207929448
Department of Health	HPFT	11/02/2015	Drugs	West Herts	JANSSEN-CILAG LTD	FT241380	£4,972.68	207929448
Department of Health	HPFT	11/02/2015	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT241380	£3,610.41	207929448
Department of Health	HPFT	11/02/2015	Business Rate Charge	Finance	ST ALBANS DISTRICT COUNCIL	SF037377	£28,053.00	
Department of Health	HPFT	18/02/2015	Other Contract Services	Learning Disabilities & Forensics	GP PRIMARY CHOICE	FT237897	£45,630.28	184023720
Department of Health	HPFT	18/02/2015	Other Contract Services	West Herts	HERTS MIND NETWORK	FT239477	£26,250.00	
Department of Health	HPFT	18/02/2015	Independent Placements	West Herts	EAST LONDON NHS FOUNDATION TRUST	FT240996	£30,650.00	654900042
Department of Health	HPFT	18/02/2015	Transport & Travel	Finance	A2B CARS PRIVATE HIRE	FT242081	£21,303.35	112402478
Department of Health	HPFT	18/02/2015	Transport & Travel	Finance	A2B CARS PRIVATE HIRE	FT242081	£117.65	112402478
Department of Health	HPFT	18/02/2015	Suspense	Reserves & Provision	HERTS COUNTY COUNCIL	FT242533	£51,391.00	214527877
Department of Health	HPFT	25/02/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT241684	£0.01	527218256
Department of Health	HPFT	25/02/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT241684	£30,187.96	527218256
Department of Health	HPFT	25/02/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT241684	£36,879.49	527218256
Department of Health	HPFT	25/02/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT241684	£67,573.14	527218256
Department of Health	HPFT	25/02/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT241684	£8,391.01	527218256

Department of Health	HPFT	25/02/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT241684	-£111.56	527218256
Department of Health	HPFT	25/02/2015	Energy	East & North Herts	CORONA ENERGY	FT242834	£30,729.13	577704800
Department of Health	HPFT	25/02/2015	Drugs	Reserves & Provision	PRESCRIPTION PRICING AUTHORITY	FT243326	£99,121.39	654434729
Department of Health	HPFT	25/02/2015	Estate Management	Projects Capital	ARJ CONSTRUCTION LTD	FT243421	£135,171.10	880376894
Department of Health	HPFT	04/03/2015	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT225990	£25,851.91	108213550
Department of Health	HPFT	04/03/2015	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT225990	£775.83	108213550
Department of Health	HPFT	04/03/2015	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT229212	£25,851.91	108213550
Department of Health	HPFT	04/03/2015	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT229212	£775.83	108213550
Department of Health	HPFT	04/03/2015	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT232104	£25,851.91	108213550
Department of Health	HPFT	04/03/2015	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT232104	£775.83	108213550
Department of Health	HPFT	04/03/2015	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT235792	£25,851.91	108213550
Department of Health	HPFT	04/03/2015	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT235792	£775.83	108213550
Department of Health	HPFT	04/03/2015	Drugs	West Herts	JANSSEN-CILAG LTD	FT238089	£16,455.22	207929448
Department of Health	HPFT	04/03/2015	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT238089	£10,806.41	207929448
Department of Health	HPFT	04/03/2015	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT238089	£20,056.00	207929448
Department of Health	HPFT	04/03/2015	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT238089	£6,784.75	207929448
Department of Health	HPFT	04/03/2015	Drugs	West Herts	JANSSEN-CILAG LTD	FT238089	£5,035.75	207929448
Department of Health	HPFT	04/03/2015	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT238089	£10,773.80	207929448
Department of Health	HPFT	04/03/2015	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT239038	£25,851.91	108213550
Department of Health	HPFT	04/03/2015	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT239038	£775.83	108213550
Department of Health	HPFT	04/03/2015	Education & Training Income	Operational	SOUTHEND UNIV.HOSP. NHS FT	FT241558	£27,151.03	654942902
Department of Health	HPFT	04/03/2015	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT241959	£76,073.05	654973984
Department of Health	HPFT	04/03/2015	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT241959	£3,798.00	654973984
Department of Health	HPFT	04/03/2015	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT241959	£8,437.00	654973984
Department of Health	HPFT	04/03/2015	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT241959	£3,158.00	654973984
Department of Health	HPFT	04/03/2015	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT241959	£4,450.00	654973984
Department of Health	HPFT	04/03/2015	Estate Management	East & North Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£139.53	527218256
Department of Health	HPFT	04/03/2015	Estate Management	East & North Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£126.69	527218256
Department of Health	HPFT	04/03/2015	Estate Management	West Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£55.34	527218256
Department of Health	HPFT	04/03/2015	Estate Management	West Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£19.35	527218256
Department of Health	HPFT	04/03/2015	Estate Management	Workforce & Organisational Development	INTERSERVE HOSPITAL SERVICES	FT242364	£212.85	527218256
Department of Health	HPFT	04/03/2015	Estate Management	West Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£48.38	527218256
Department of Health	HPFT	04/03/2015	Estate Management	Learning Disabilities & Forensics	INTERSERVE HOSPITAL SERVICES	FT242364	£1,860.43	527218256
Department of Health	HPFT	04/03/2015	Estate Management	Learning Disabilities & Forensics	INTERSERVE HOSPITAL SERVICES	FT242364	£845.85	527218256
Department of Health	HPFT	04/03/2015	Estate Management	East & North Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£291.90	527218256
Department of Health	HPFT	04/03/2015	Estate Management	Learning Disabilities & Forensics	INTERSERVE HOSPITAL SERVICES	FT242364	£1,502.85	527218256
Department of Health	HPFT	04/03/2015	Estate Management	Learning Disabilities & Forensics	INTERSERVE HOSPITAL SERVICES	FT242364	£2,312.02	527218256
Department of Health	HPFT	04/03/2015	Estate Management	East & North Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£183.83	527218256
Department of Health	HPFT	04/03/2015	Estate Management	Learning Disabilities & Forensics	INTERSERVE HOSPITAL SERVICES	FT242364	£1,284.63	527218256
Department of Health	HPFT	04/03/2015	Estate Management	West Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£1,337.42	527218256
Department of Health	HPFT	04/03/2015	Estate Management	Learning Disabilities & Forensics	INTERSERVE HOSPITAL SERVICES	FT242364	£1,020.07	527218256
Department of Health	HPFT	04/03/2015	Estate Management	West Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£2,500.46	527218256
Department of Health	HPFT	04/03/2015	Estate Management	East & North Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£203.19	527218256
Department of Health	HPFT	04/03/2015	Estate Management	East & North Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£38.70	527218256
Department of Health	HPFT	04/03/2015	Estate Management	Workforce & Organisational Development	INTERSERVE HOSPITAL SERVICES	FT242364	£375.33	527218256
Department of Health	HPFT	04/03/2015	Estate Management	East & North Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£792.83	527218256
Department of Health	HPFT	04/03/2015	Estate Management	East & North Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£367.65	527218256
Department of Health	HPFT	04/03/2015	Estate Management	East & North Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£2,271.90	527218256
Department of Health	HPFT	04/03/2015	Estate Management	West Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£3,352.93	527218256
Department of Health	HPFT	04/03/2015	Estate Management	West Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£2,048.16	527218256
Department of Health	HPFT	04/03/2015	Estate Management	East & North Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£29.03	527218256
Department of Health	HPFT	04/03/2015	Estate Management	Finance	INTERSERVE HOSPITAL SERVICES	FT242364	£1,633.03	527218256
Department of Health	HPFT	04/03/2015	Estate Management	West Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£953.45	527218256
Department of Health	HPFT	04/03/2015	Estate Management	Learning Disabilities & Forensics	INTERSERVE HOSPITAL SERVICES	FT242364	£453.10	527218256
Department of Health	HPFT	04/03/2015	Estate Management	East & North Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£38.70	527218256
Department of Health	HPFT	04/03/2015	Estate Management	Learning Disabilities & Forensics	INTERSERVE HOSPITAL SERVICES	FT242364	£38.70	527218256
Department of Health	HPFT	04/03/2015	Estate Management	West Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£29.03	527218256

Department of Health	HPFT	04/03/2015	Estate Management	East & North Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£357.98	527218256
Department of Health	HPFT	04/03/2015	Estate Management	Learning Disabilities & Forensics	INTERSERVE HOSPITAL SERVICES	FT242364	£417.08	527218256
Department of Health	HPFT	04/03/2015	Estate Management	East & North Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£67.73	527218256
Department of Health	HPFT	04/03/2015	Estate Management	Strategy & Improvement	INTERSERVE HOSPITAL SERVICES	FT242364	£442.18	527218256
Department of Health	HPFT	04/03/2015	Estate Management	West Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£48.38	527218256
Department of Health	HPFT	04/03/2015	Estate Management	West Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£470.85	527218256
Department of Health	HPFT	04/03/2015	Estate Management	West Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£80.30	527218256
Department of Health	HPFT	04/03/2015	Estate Management	East & North Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£97.34	527218256
Department of Health	HPFT	04/03/2015	Estate Management	West Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£191.33	527218256
Department of Health	HPFT	04/03/2015	Estate Management	Projects Revenue	INTERSERVE HOSPITAL SERVICES	FT242364	£1,718.31	527218256
Department of Health	HPFT	04/03/2015	Estate Management	West Herts	INTERSERVE HOSPITAL SERVICES	FT242364	£508.83	527218256
Department of Health	HPFT	04/03/2015	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT243094	£25,851.91	108213550
Department of Health	HPFT	04/03/2015	Private Healthcare Provider Co	Finance	MEDICAL SERVICES LTD	FT243094	£775.83	108213550
Department of Health	HPFT	04/03/2015	Consultancy Services	Chief Executive	AP CLARITY LTD	FT244712	£36,187.50	189700769
Department of Health	HPFT	11/03/2015	NHS Contracts	Quality & Medical Leadership	NHS EAST & NORTH HERTS CCG	FT243145	£447,645.00	654442731
Department of Health	HPFT	11/03/2015	Office Services	Quality & Medical Leadership	CIVICA UK LIMITED	FT243838	£37,450.03	391171065
Department of Health	HPFT	11/03/2015	NHS Contracts	Finance	W HERTS HOSPS NHS TRUST	FT244916	£25,272.00	654974002
Department of Health	HPFT	18/03/2015	Business Rate Charge	West Herts	WATFORD BOROUGH COUNCIL	FT242064	£83,868.00	196588006
Department of Health	HPFT	18/03/2015	Debtors Reserves	Control Codes	MEDICX PROPERTIES VII LTD	FT243503	£54,180.00	142909313
Department of Health	HPFT	18/03/2015	Office Services	Projects Capital	VIGLEN LIMITED	FT243606	£35,040.00	674950302
Department of Health	HPFT	18/03/2015	Drugs	West Herts	JANSSEN-CILAG LTD	FT244390	£13,968.72	207929448
Department of Health	HPFT	18/03/2015	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT244390	£8,581.75	207929448
Department of Health	HPFT	18/03/2015	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT244390	£14,583.19	207929448
Department of Health	HPFT	18/03/2015	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT244390	£6,070.57	207929448
Department of Health	HPFT	18/03/2015	Drugs	West Herts	JANSSEN-CILAG LTD	FT244390	£5,497.46	207929448
Department of Health	HPFT	18/03/2015	Drugs	East & North Herts	JANSSEN-CILAG LTD	FT244390	£7,335.03	207929448
Department of Health	HPFT	18/03/2015	Debtors Reserves	Control Codes	MANTLE(SAFFRON) LIMITED	FT245503	£37,131.60	881965179
Department of Health	HPFT	18/03/2015	Energy	West Herts	CORONA ENERGY	FT245537	£27,597.36	577704800
Department of Health	HPFT	18/03/2015	NHS Contracts	Finance	W HERTS HOSPS NHS TRUST	FT245719	£25,272.00	654974002
Department of Health	HPFT	18/03/2015	Independent Placements	West Herts	CYGNET HEALTHCARE - BLACKHEATH	FT246114	£25,782.00	
Department of Health	HPFT	18/03/2015	Independent Placements	West Herts	CYGNET HEALTHCARE - BLACKHEATH	FT246115	£29,452.00	
Department of Health	HPFT	18/03/2015	Suspense	Reserves & Provision	HERTS COUNTY COUNCIL	FT246242	£47,763.00	214527877
Department of Health	HPFT	18/03/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT246345	£445,663.51	527218256
Department of Health	HPFT	18/03/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT246346	£13,304.92	527218256
Department of Health	HPFT	18/03/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT246346	-£327.13	527218256
Department of Health	HPFT	18/03/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT246346	£83,817.15	527218256
Department of Health	HPFT	18/03/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT246346	£17,812.26	527218256
Department of Health	HPFT	20/03/2015	Office Services	Workforce & Organisational Development	ALLOCATE SOFTWARE PLC	FT244402	£54,432.00	769013715
Department of Health	HPFT	20/03/2015	Medical Staff	East & North Herts	EAST & N HERTS NHS TRUST	FT244590	£75,609.65	654973984
Department of Health	HPFT	20/03/2015	NHS Contracts	West Herts	EAST & N HERTS NHS TRUST	FT244946	£76,073.05	654973984
Department of Health	HPFT	20/03/2015	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT244946	£4,450.00	654973984
Department of Health	HPFT	20/03/2015	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT244946	£3,158.00	654973984
Department of Health	HPFT	20/03/2015	NHS Contracts	Quality & Medical Leadership	EAST & N HERTS NHS TRUST	FT244946	£8,437.00	654973984
Department of Health	HPFT	20/03/2015	NHS Contracts	Finance	EAST & N HERTS NHS TRUST	FT244946	£3,798.00	654973984
Department of Health	HPFT	20/03/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT245748	£13,304.92	527218256
Department of Health	HPFT	20/03/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT245748	-£327.13	527218256
Department of Health	HPFT	20/03/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT245748	£83,817.16	527218256
Department of Health	HPFT	20/03/2015	Estate Management	Projects Capital	INTERSERVE CONSTRUCTION LIMITED	FT245748	£17,812.25	527218256
Department of Health	HPFT	20/03/2015	Miscellaneous Expenditure	West Herts	MEDIA INNOVATIONS LTD	FT245912	£375.00	988432763
Department of Health	HPFT	20/03/2015	Office Services	West Herts	MEDIA INNOVATIONS LTD	FT245912	£2,376.00	988432763
Department of Health	HPFT	20/03/2015	Office Services	West Herts	MEDIA INNOVATIONS LTD	FT245912	£24,960.00	988432763
Department of Health	HPFT	20/03/2015	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT246523	£5,785.71	697457959
Department of Health	HPFT	20/03/2015	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT246523	£5,785.71	697457959
Department of Health	HPFT	20/03/2015	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT246523	£5,785.71	697457959
Department of Health	HPFT	20/03/2015	Residential Packages East Hert	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT246523	£5,785.71	697457959
Department of Health	HPFT	20/03/2015	Residential Packages N.Herts	Learning Disabilities & Forensics	METROPOLITAN SUPPORT TRUST LTD	FT246523	£5,785.71	697457959
Department of Health	HPFT	23/03/2015	Debtors Reserves	Control Codes	HERTSMERE BOROUGH COUNCIL	FT246710	£56,220.00	230640406

Department of Health	HPFT	23/03/2015	Estate Management	Projects Capital	ARJ CONSTRUCTION LTD	FT247133	£240,139.85	880376894
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