

HOMERTON HOSPITAL NHS FT  
Over 25k spend during the month of Feb-19

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Total
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Laboratory Reagents	Chemical Pathology	ABBOTT LABORATORIES LTD	108,783.86
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Stocks Raw Materials	Balance Sheet	ALLOGA UK LTD	28,800.00
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Computer Maintenance	It Client Support	APOGEE CORPORATION LTD	76,875.67
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Hospital Car Services	New Transport	ARRIVA TRANSPORT SOLUTIONS LTD	135,485.57
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Services Received - NHSTs	Histopathology	BARTS HEALTH NHS TRUST	186,305.67
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Services Received - NHSTs	Workforce Information And Hr System	BARTS HEALTH NHS TRUST	63,275.00
Department of Health	Homerton University Hospital NHS FT	28/02/2019	NonNHS Trade Pybls Curr	Balance Sheet	BUNZL HEALTHCARE	123,594.26
Department of Health	Homerton University Hospital NHS FT	28/02/2019	External Consultancy Fees	Trust Board	CARNALL FARRAR LTD	129,800.00
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Laboratory Bottles & Cont	Microbiology	CEPHEID UK LTD	26,663.70
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Computer Software/License	Clinical Information Systems	CERNER LTD	569,630.54
Department of Health	Homerton University Hospital NHS FT	28/02/2019	AUC Additions	Balance Sheet	CHARTER KONTRON	47,300.40
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Other Transport Costs	Pathology	CITYSPRINT (UK) LTD	24,092.56
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Gas	Homerton Energy	CORONA ENERGY RETAIL 4 LTD	53,158.98
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Rent	Sexual Health Estates	CUMBRAE PROPERTIES (1963) LTD	34,317.90
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Computer Software/License	Risk Management	DATIX LTD	25,114.46
Department of Health	Homerton University Hospital NHS FT	28/02/2019	AUC Additions	Balance Sheet	DELL CORPORATION LTD	92,400.00
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Services Received - NHSTs	Immunology	DOCTORS LABORATORY LTD (THE)	37,946.83
Department of Health	Homerton University Hospital NHS FT	28/02/2019	AUC Additions	Balance Sheet	DRAEGER MEDICAL UK LTD	121,117.49
Department of Health	Homerton University Hospital NHS FT	28/02/2019	External Data Contracts	It Enabler Project	EAST LONDON NHS FOUNDATION TRUST	29,420.00
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	152,385.25
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Stocks Raw Materials	Balance Sheet	GILEAD SCIENCES LTD	120,974.76
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	2,172,094.06
Department of Health	Homerton University Hospital NHS FT	28/02/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	2,569,834.50
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	106,250.67
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	267.14
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Computer Maintenance	Hshs Clinic	INTEGRATED MEDICAL SOLUTIONS LTD	58,769.30
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Ext Contr Laundry	Domestic Contract	ISS MEDICLEAN LTD	49,772.09
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Contr Premises Security	Domestic Contract	ISS MEDICLEAN LTD	50,681.01
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Ext Contr Catering	Domestic Contract	ISS MEDICLEAN LTD	217,261.69
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	233,660.77
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Ext Contr Oth Hotel Srv	Domestic Contract	ISS MEDICLEAN LTD	105,471.88
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Hospitality	Domestic Contract	ISS MEDICLEAN LTD	3,846.60
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Contr Refuse & Clin Waste	Domestic Contract	ISS MEDICLEAN LTD	17,411.10
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Med & Surg Equip Hire	Integrated Comm Equip	LONDON BOROUGH OF HACKNEY	84,346.65
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Services Received - NHSTs	Comm. Paediatric Admin General	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	11,531.00
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Services Received - NHSTs	Paediatrics Sla	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	41,772.00
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Consultant	Ophthalmology	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	27,112.00
Department of Health	Homerton University Hospital NHS FT	28/02/2019	FP105	Outpatients	NHS BUSINESS SERVICES AUTHORITY	49,658.30
Department of Health	Homerton University Hospital NHS FT	28/02/2019	AUC Additions	Balance Sheet	NHS SUPPLY CHAIN	104,802.92
Department of Health	Homerton University Hospital NHS FT	28/02/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	173,631.72
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Services Received - NHSTs	Employee Health Management Service	OHWORKS LTD	32,071.11
Department of Health	Homerton University Hospital NHS FT	28/02/2019	AUC Additions	Balance Sheet	OLYMPUS KEYMED	396,408.53
Department of Health	Homerton University Hospital NHS FT	28/02/2019	AUC Additions	Balance Sheet	PERFECT CIRCLE JV LTD	60,619.63
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Other recvables - Current	Balance Sheet	SME HCI LTD	28,095.48
Department of Health	Homerton University Hospital NHS FT	28/02/2019	AUC Additions	Balance Sheet	STERIS SOLUTIONS LTD	112,561.08
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Med & Surg Equip General	C.S.S.D.	SYNERGY HEALTH (UK) LTD	73,035.65
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Med & Surg Equip General	Endoscopy	SYNERGY HEALTH (UK) LTD	18,530.27
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Laboratory Reagents	Haematology	SYSMEX UK LTD	38,174.77
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	40,213.90
Department of Health	Homerton University Hospital NHS FT	28/02/2019	Postage & Carriage	Chs Estates Sla	XEROX (UK) LTD	36,517.03
<b>Grand Total</b>						<b>8,888,810.13</b>