

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Total
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Laboratory Reagents	Chemical Pathology	ABBOTT LABORATORIES LTD	93,427.21
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Laboratory Chemicals	Chemical Pathology	ABBOTT LABORATORIES LTD	138,015.91
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Hospital Car Services	New Transport	ARRIVA TRANSPORT SOLUTIONS LTD	270,971.14
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Services Received - NHSTs	Histopathology	BARTS HEALTH NHS TRUST	347,137.54
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Services Received - NHSTs	Virology	BARTS HEALTH NHS TRUST	83,210.37
Department of Health	Homerton University Hospital NHS FT	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	BUNZL HEALTHCARE	169,256.86
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Water	Homerton Energy	CASTLE WATER LTD	68,291.75
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Laboratory Reagents	Molecular Lab	CHRYSAL CONSULTING LTD	254,976.85
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Other Transport Costs	Pathology	CITYSPRINT (UK) LTD	21,166.50
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	646,980.80
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Service Charge	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	145,460.32
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Gas	Homerton Energy	CORONA ENERGY RETAIL 4 LTD	65,234.11
Department of Health	Homerton University Hospital NHS FT	31/01/2019	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34,028.23
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Services Received - NHSTs	Immunology	DOCTORS LABORATORY LTD (THE)	38,015.83
Department of Health	Homerton University Hospital NHS FT	31/01/2019	AUC Additions	Balance Sheet	ECOLITE LTD	70,591.18
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	106,883.69
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Stocks Raw Materials	Balance Sheet	GILEAD SCIENCES LTD	157,354.20
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Computer Software/License	Foetal Medicine	HEALTH NET CONNECTIONS LTD	30,923.70
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Computer Maintenance	Clinical Information Systems	HITEC LABORATORIES LTD	42,750.88
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	2,312,880.35
Department of Health	Homerton University Hospital NHS FT	31/01/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	2,617,380.34
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	104,891.99
Department of Health	Homerton University Hospital NHS FT	31/01/2019	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	119,138.87
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Ext Contr Laundry	Domestic Contract	ISS MEDICLEAN LTD	1,143.87
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Contr Premises Security	Domestic Contract	ISS MEDICLEAN LTD	7,500.00
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Ext Contr Catering	Domestic Contract	ISS MEDICLEAN LTD	19,544.80
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	55,034.58
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Ext Contr Oth Hotel Srv	Domestic Contract	ISS MEDICLEAN LTD	3,420.89
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Other Liabilities Local Adj	Balance Sheet	ISS MEDICLEAN LTD	625,744.44
Department of Health	Homerton University Hospital NHS FT	31/01/2019	AUC Additions	Balance Sheet	LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	47,400.00
Department of Health	Homerton University Hospital NHS FT	31/01/2019	CLIN PSYCHOLOGIST BAND 8A	Psychol. Camhs Alliance - Trans.	LONDON BOROUGH OF HACKNEY	38,885.00
Department of Health	Homerton University Hospital NHS FT	31/01/2019	AUC Additions	Balance Sheet	MAQUET LTD	57,900.00
Department of Health	Homerton University Hospital NHS FT	31/01/2019	AUC Additions	Balance Sheet	MEDTRONIC LTD	54,900.00
Department of Health	Homerton University Hospital NHS FT	31/01/2019	FP10S	Outpatients	NHS BUSINESS SERVICES AUTHORITY	83,856.63
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Lease Rents	Louis Freedman Centre - Estates	NHS PROPERTY SERVICES LTD	34,960.00
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Service Charge	John Scott Health Centre - Estates	NHS PROPERTY SERVICES LTD	68,990.57
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Contr Estate Management	John Scott Health Centre - Estates	NHS PROPERTY SERVICES LTD	38,628.44
Department of Health	Homerton University Hospital NHS FT	31/01/2019	AUC Additions	Balance Sheet	NHS SUPPLY CHAIN	318,532.86
Department of Health	Homerton University Hospital NHS FT	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	360,149.31
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Med & Surg Equip General	Radiology	NHS SUPPLY CHAIN	199,573.45
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Other Public Sector	Trust Board	NHS TOWER HAMLETS CCG	50,175.25
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Services Received - NHSTs	Employee Health Management Service	OHWORKS LTD	32,071.11
Department of Health	Homerton University Hospital NHS FT	31/01/2019	AUC Additions	Balance Sheet	PENLON LTD	50,812.32
Department of Health	Homerton University Hospital NHS FT	31/01/2019	AUC Additions	Balance Sheet	PERFECT CIRCLE JV LTD	36,000.00
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Postage & Carriage	Post Homerton	PURCHASE POWER	62,917.81
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Med & Surg Equip General	Med.Secretaries (Medicine)	SCRIBETECH UK LTD	27,592.58
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Computer Software/License	It Client Support	SOFTCAT PLC	27,900.00
Department of Health	Homerton University Hospital NHS FT	31/01/2019	General Practitioners	Gastroenterology Medical Staff	STATHAM GROVE SURGERY	67,000.00
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Computer Software/License	It Client Support	TRUSTMARQUE SOLUTIONS LTD	35,518.75
Department of Health	Homerton University Hospital NHS FT	31/01/2019	Postage & Carriage	Chs Estates Sla	XEROX (UK) LTD	34,048.98
Grand Total						10,169,386.28