

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

Sum of AP Amount	Entity	Date	Expense Type	Expense Area	Supplier	Total
Department of Health	Homerton University Hospital NHS FT	31/03/2019	AUC Additions	Balance Sheet	CARESTREAM HEALTH UK LTD	38,784.90
Department of Health	Homerton University Hospital NHS FT	31/03/2019	AUC Additions	Balance Sheet	ECOLITE LTD	97,591.18
Department of Health	Homerton University Hospital NHS FT	31/03/2019	AUC Additions	Balance Sheet	HENRY SCHEIN DENTAL	32,492.63
Department of Health	Homerton University Hospital NHS FT	31/03/2019	AUC Additions	Balance Sheet	IVFSYNERGY LTD	35,185.70
Department of Health	Homerton University Hospital NHS FT	31/03/2019	AUC Additions	Balance Sheet	JOHNSON & JOHNSON MEDICAL LTD	25,993.32
Department of Health	Homerton University Hospital NHS FT	31/03/2019	AUC Additions	Balance Sheet	KIER CONSTRUCTION SOUTHERN	245,238.00
Department of Health	Homerton University Hospital NHS FT	31/03/2019	AUC Additions	Balance Sheet	NHS SUPPLY CHAIN	205,220.99
Department of Health	Homerton University Hospital NHS FT	31/03/2019	AUC Additions	Balance Sheet	OLYMPUS KEYMED	330,616.79
Department of Health	Homerton University Hospital NHS FT	31/03/2019	AUC Additions	Balance Sheet	SPECTRUM	135,720.00
Department of Health	Homerton University Hospital NHS FT	31/03/2019	AUC Additions	Balance Sheet	WELCH ALLYN INC	25,920.00
Department of Health	Homerton University Hospital NHS FT	31/03/2019	AUC Additions	Balance Sheet	WELCH ALLYN UK LTD	106,935.00
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	2,125,952.90
Department of Health	Homerton University Hospital NHS FT	31/03/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	2,545,939.05
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Services Received - NHSTs	Histopathology	BARTS HEALTH NHS TRUST	161,165.32
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Services Received - NHSTs	Employee Health Managemen	OHWORKS LTD	32,071.11
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Services Received - NHSTs	Virology	BARTS HEALTH NHS TRUST	113,204.15
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Services Received - NHSTs	Cardiac Dept	BARTS HEALTH NHS TRUST	166,950.00
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Services Received - NHSTs	Nuclear Medicine	WHITTINGTON HOSPITAL NHS TRUST	25,848.00
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	- 79,015.20
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Stocks Raw Materials	Balance Sheet	GILEAD SCIENCES LTD	143,104.56
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Stocks Raw Materials	Balance Sheet	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	52,736.40
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Electricity	Homerton Energy	EDF ENERGY 1 LTD	100,068.63
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Computer Software/License	Clinical Information System	BRIDGEHEAD SOFTWARE LTD	40,400.45
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Computer Software/License	Clinical Information System	CERNER LTD	169,098.56
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Computer Software/License	It Client Support	INSIGHT DIRECT (UK) LTD	51,030.00
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Computer Software/License	Diabetes Retinal Screening	DIGITAL HEALTHCARE LTD	122,967.37
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Computer Software/License	E Rostering Project	SPECIALIST COMPUTER CENTRES PLC	137,419.20
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Postage & Carriage	Chs Estates Sla	XEROX (UK) LTD	22,287.98
Department of Health	Homerton University Hospital NHS FT	31/03/2019	NonNHS Trade Pybls Curr	Balance Sheet	BUNZL HEALTHCARE	147,967.50
Department of Health	Homerton University Hospital NHS FT	31/03/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	352,320.72
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Med & Surg Equip General	C.S.S.D.	SYNERGY HEALTH (UK) LTD	83,815.68
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Lease Rents	Chs Estates Sla	NHS PROPERTY SERVICES LTD	14,354.50
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Lease Rents	John Scott Health Centre - £	NHS PROPERTY SERVICES LTD	53,605.01
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Other Transport Costs	Pathology	CITYSPRINT (UK) LTD	21,863.18
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Service Charge	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	97,665.31
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Gas	Homerton Energy	CORONA ENERGY RETAIL 4 LTD	19,575.59
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Other Public Sector	Trust Board	NHS TOWER HAMLETS CCG	143,175.25
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Contr Estate Management	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	66,516.19
Department of Health	Homerton University Hospital NHS FT	31/03/2019	External Data Contracts	It Enabler Project	CITY & HACKNEY TOGETHER	33,480.00
Department of Health	Homerton University Hospital NHS FT	31/03/2019	External Data Contracts	It Enabler Project	NHS CITY AND HACKNEY CCG	26,467.96
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	- 267.14
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	35,893.19
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Radio communications	Enviroment Management	SKYGUARD LTD	26,880.00
Department of Health	Homerton University Hospital NHS FT	31/03/2019	OthrlntngAst Additions	Balance Sheet	AKESO & COMPANY LTD	47,917.00
Department of Health	Homerton University Hospital NHS FT	31/03/2019	OthrlntngAst Additions	Balance Sheet	BRIDGEHEAD SOFTWARE LTD	288,280.91
Department of Health	Homerton University Hospital NHS FT	31/03/2019	OthrlntngAst Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	79,266.60
Department of Health	Homerton University Hospital NHS FT	31/03/2019	OthrlntngAst Additions	Balance Sheet	VERSEONE GROUP LTD	32,200.00
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Phone Instal & Maint	Homerton Telephones	STANLEY SECURITY SOLUTIONS	24,338.28
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Phone Instal & Maint	Chs Ict Sla	NHS NEL CSU	125,000.00
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Training Expenses	Cepn	CITY & HACKNEY GP CONFEDERATION CIC	166,229.41
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Vehicle Insurance	Financial Accounts	WILLIS UK LTD	50,400.00
Department of Health	Homerton University Hospital NHS FT	31/03/2019	NHS Local Creditors Adj	Balance Sheet	BARTS HEALTH NHS TRUST	66,825.00
Department of Health	Homerton University Hospital NHS FT	31/03/2019	NHS Local Creditors Adj	Balance Sheet	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31,750.00
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Laboratory Test Kits	Chemical Pathology	ABBOTT LABORATORIES LTD	173,347.72
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Audit Fees: Statutory	Financial Accounts	KPMG LLP	35,436.00
Department of Health	Homerton University Hospital NHS FT	31/03/2019	Specialist Registrar	Reserves	ROYAL FREE LONDON NHS FOUNDATION TRUST	83,944.00

Grand Total **9,539,174.85**