

A3131. Expenditure Over
Threshold Report (AP)
Note : This Report has a

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Homerton University Hospital NHS FT	8/1/2020	Services Received - NHSTs	Histopathology	BARTS HEALTH NHS TRUST	35118559	78,200.21	412048
Department of Health	Homerton University Hospital NHS FT	8/31/2020	Computer Software/License	Im&T	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	35139670	30,000.00	OPX030260
Department of Health	Homerton University Hospital NHS FT	8/1/2020	Computer Software/License	It Client Support	TRUSTMARQUE SOLUTIONS LTD	35142319	141,584.96	2303368
Department of Health	Homerton University Hospital NHS FT	8/1/2020	Computer Software/License	It Client Support	TRUSTMARQUE SOLUTIONS LTD	35142319	28,316.99	2303368
Department of Health	Homerton University Hospital NHS FT	8/1/2020	Computer Software/License	It Client Support	TRUSTMARQUE SOLUTIONS LTD	35142320	603,068.42	2303369
Department of Health	Homerton University Hospital NHS FT	8/1/2020	Computer Software/License	It Client Support	TRUSTMARQUE SOLUTIONS LTD	35142320	120,613.68	2303369
Department of Health	Homerton University Hospital NHS FT	8/1/2020	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	35156719	26,229.53	0060154433
Department of Health	Homerton University Hospital NHS FT	8/1/2020	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	35156723	26,206.91	0060149045
Department of Health	Homerton University Hospital NHS FT	8/1/2020	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	35156724	26,206.91	0060149400
Department of Health	Homerton University Hospital NHS FT	8/1/2020	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	35156725	26,229.53	0060154359
Department of Health	Homerton University Hospital NHS FT	8/5/2020	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	35181569	82,074.26	0060162344
Department of Health	Homerton University Hospital NHS FT	8/1/2020	Services Received - NHSTs	Paediatrics Sla	BARTS HEALTH NHS TRUST	35182189	141,200.00	404632
Department of Health	Homerton University Hospital NHS FT	8/1/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35182193	68,036.83	1121038586
Department of Health	Homerton University Hospital NHS FT	8/1/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35182195	75,474.93	1121043935
Department of Health	Homerton University Hospital NHS FT	8/1/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35182197	66,843.67	1121047836
Department of Health	Homerton University Hospital NHS FT	8/1/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35182200	55,284.73	1121052050
Department of Health	Homerton University Hospital NHS FT	8/1/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35182202	51,653.90	1121055195
Department of Health	Homerton University Hospital NHS FT	8/1/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35182204	56,301.37	1121059417
Department of Health	Homerton University Hospital NHS FT	8/1/2020	Services Received - NHSTs	Ent	BARTS HEALTH NHS TRUST	35195894	126,584.82	408241
Department of Health	Homerton University Hospital NHS FT	8/1/2020	Services Received - NHSTs	Paediatrics Sla	BARTS HEALTH NHS TRUST	35195894	52,743.68	408241
Department of Health	Homerton University Hospital NHS FT	8/1/2020	NonNHS Trade Pybls Curr	Balance Sheet	BUNZL HEALTHCARE	35195907	27,016.31	OPI462957
Department of Health	Homerton University Hospital NHS FT	8/8/2020	Postage & Carriage	Post Homerton	XEROX (UK) LTD	35208188	26,689.87	900201882
Department of Health	Homerton University Hospital NHS FT	8/8/2020	Other Public Sector	Chemical Pathology	BECKMAN COULTER UK LTD	35212808	27,144.00	4025582
Department of Health	Homerton University Hospital NHS FT	8/8/2020	AUC Additions	Balance Sheet	MINDRAY (UK) LTD	35212842	34,673.40	610063999
Department of Health	Homerton University Hospital NHS FT	8/10/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35230208	34,487.12	000007671599
Department of Health	Homerton University Hospital NHS FT	8/10/2020	Services Received - NHSTs	Immunology	DOCTORS LABORATORY LTD (THE)	35230954	38,299.70	SI1307843
Department of Health	Homerton University Hospital NHS FT	8/12/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35255355	59,604.22	1121077644
Department of Health	Homerton University Hospital NHS FT	8/13/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	35263090	2,316,221.85	951PT00167963210
Department of Health	Homerton University Hospital NHS FT	8/13/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	35263090	2,780,522.91	951PT00167963210
Department of Health	Homerton University Hospital NHS FT	8/1/2020	Laboratory Chemicals	Chemical Pathology	ABBOTT LABORATORIES LTD	35263116	109,284.73	751493183
Department of Health	Homerton University Hospital NHS FT	8/13/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35263151	39,985.59	000008142123
Department of Health	Homerton University Hospital NHS FT	8/15/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	35277606	28,266.26	35207
Department of Health	Homerton University Hospital NHS FT	8/31/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	35277608	27,777.01	29910
Department of Health	Homerton University Hospital NHS FT	8/31/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	35277610	26,912.54	28794
Department of Health	Homerton University Hospital NHS FT	8/15/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	35277612	27,679.41	36378
Department of Health	Homerton University Hospital NHS FT	8/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35287633	77,978.80	000008142690
Department of Health	Homerton University Hospital NHS FT	8/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	BUNZL HEALTHCARE	35306978	25,868.76	OPI456826
Department of Health	Homerton University Hospital NHS FT	8/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35307229	53,109.05	1121081682
Department of Health	Homerton University Hospital NHS FT	8/31/2020	Staff Benefits Expenses	Staff Benefits	OHWORKS LTD	35315363	31,050.00	1476
Department of Health	Homerton University Hospital NHS FT	8/31/2020	Services Received - NHSTs	Employee Health Management Service	OHWORKS LTD	35340858	32,071.11	1482
Department of Health	Homerton University Hospital NHS FT	8/31/2020	AUC Additions	Balance Sheet	MAQUET LTD	35340963	54,088.07	3129091213
Department of Health	Homerton University Hospital NHS FT	8/31/2020	Bldg/Eng Equip Maint Cont	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	35363188	103,340.76	00000001H200295
Department of Health	Homerton University Hospital NHS FT	8/31/2020	Service Charge	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	35363188	250,333.14	00000001H200295
Department of Health	Homerton University Hospital NHS FT	8/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35363207	73,800.39	000008071047
Department of Health	Homerton University Hospital NHS FT	8/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35363211	68,642.86	000008073449
Department of Health	Homerton University Hospital NHS FT	8/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35363214	73,808.94	000008085828
Department of Health	Homerton University Hospital NHS FT	8/31/2020	Med & Surg Equip General	Main Theatres Scrub	SUPPLY CHAIN COORDINATION LIMITED	35364237	50,370.00	9521000344
Department of Health	Homerton University Hospital NHS FT	8/31/2020	AUC Additions	Balance Sheet	FISHER & PAYKEL HEALTHCARE LTD	35400969	49,504.50	10499211