

A3131. Expenditure Over

Note : This Report has a prompt

"Threshold Amount" which is

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Laboratory Reagents	Molecular Lab	CHRYSTAL CONSULTING LTD	33290227	207,713.94		54063
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Hospital Car Services	New Transport	ERS TRANSITION LTD	33902465	134,757.57	270758092	INV000011060
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Vaccines	COVID-19	MY LAUNDRESS COMMERCIAL LTD	34092319	22,540.00		1013
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Hospital Car Services	New Transport	ERS TRANSITION LTD	34156079	134,757.57	270758092	INV000011343
Department of Health	Homerton University Hospital NHS FT	5/31/2020	X-Ray Equip Maint/Repair	Medical Electronics	SUPPLY CHAIN COORDINATION LIMITED	34226549	116,235.70	290885854	2121006075
Department of Health	Homerton University Hospital NHS FT	5/31/2020	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34230854	93,112.74	290885854	1010257491
Department of Health	Homerton University Hospital NHS FT	5/31/2020	NonNHS Trade PybIs Curr	Balance Sheet	BUNZL HEALTHCARE	34230875	29,664.85	286014266	OPH401721
Department of Health	Homerton University Hospital NHS FT	5/31/2020	NonNHS Trade PybIs Curr	Balance Sheet	BUNZL HEALTHCARE	34230888	96,723.01	286014266	OPH407573
Department of Health	Homerton University Hospital NHS FT	5/31/2020	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34230890	81,017.82	290885854	1121006295
Department of Health	Homerton University Hospital NHS FT	5/31/2020	NonNHS Trade PybIs Curr	Balance Sheet	BUNZL HEALTHCARE	34230891	28,727.75	286014266	OP193632
Department of Health	Homerton University Hospital NHS FT	5/31/2020	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34230894	31,903.85	290885854	1010267631
Department of Health	Homerton University Hospital NHS FT	5/31/2020	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34230902	67,445.83	290885854	1121011389
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Computer Maintenance	IT Client Support	APOGEE CORPORATION LTD	34231006	76,875.67	GB135564509	1127829
Department of Health	Homerton University Hospital NHS FT	5/31/2020	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	34243637	56,436.00	407850060	7300333985
Department of Health	Homerton University Hospital NHS FT	5/31/2020	AUC Additions	Balance Sheet	PERFECT CIRCLE JV LTD	34271179	65,713.75		PC3033
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Rates	Homerton Gen Estate Exps	LONDON BOROUGH OF HACKNEY	34271352	1,255,520.00	220552995	6005168470903201255520
Department of Health	Homerton University Hospital NHS FT	5/31/2020	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34271401	114,273.21	290885854	1010264575
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	34271441	-43,583.17	GB 523041202	000007487776
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	34271442	-63,843.70	GB 523041202	000007486765
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Services Received - NHSTs	Employee Health Management	OHWORKS LTD	34271455	32,071.11	GB183549478	1373
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Services Received - NHSTs	Employee Health Management	OHWORKS LTD	34271456	32,071.11	GB183549478	1333
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Equip Maint Contracts	Radiology	PHILIPS ELECTRONICS UK LTD	34271467	38,784.90	407850060	638000577
Department of Health	Homerton University Hospital NHS FT	5/31/2020	OthrlntngAst Additions	Balance Sheet	BOLT PARTNERS LTD	34273222	37,230.00	GB242658890	212201
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Other Transport Costs	Pathology	CITYSPRINT (UK) LTD	34273233	21,395.26	916381127	3334321
Department of Health	Homerton University Hospital NHS FT	5/31/2020	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34283259	67,827.76	290885854	1121001073
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Med & Surg Equip Repair	Theatre Supplies - Urology	MERCIAN SURGICAL SUPPLY CO LTD	34295779	31,932.00	110668004	0000129083
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Vaccines	COVID-19	R PERKINS & SONS LTD	34316633	58,193.36		73383
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Computer Software/License	Clinical Information Systems	ASCRIBE LTD T/A EMIS HEALTH	34318549	69,660.28	927 1492 14	PIIN302866
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Services Received - NHSTs	Cardiac Dept	BARTS HEALTH NHS TRUST	34333275	28,875.00	654947005	394568
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Services Received - NHSTs	Bowel Cancer Screening	BARTS HEALTH NHS TRUST	34333318	35,353.33	654947005	401653
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Services Received - NHSTs	Bowel Cancer Screening	BARTS HEALTH NHS TRUST	34333324	42,278.33	654947005	401652
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Med & Surg Equip Hire	Integrated Comm Equip	LONDON BOROUGH OF HACKNEY	34333339	37,190.52	220552995	6610740
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Laboratory Reagents	Chemical Pathology	ABBOTT LABORATORIES LTD	34333377	135,090.91	430867056	751467739
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Training Expenses	Primary Care Psychology	CITY & HACKNEY MIND	34333530	36,000.00	233291133	1769
Department of Health	Homerton University Hospital NHS FT	5/31/2020	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34333543	77,839.14	290885854	1121017327
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Laboratory Chemicals	Chemical Pathology	ABBOTT LABORATORIES LTD	34333612	43,365.54	430867056	751476676
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Vaccines	COVID-19	ROSE HOUSE FUNERAL SUPPLIES	34333996	28,836.00		33702
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Med & Surg Equip Repair	Medical Electronics	SOFTCAT PLC	34334034	22,678.70	GB491848503	INV02557013
Department of Health	Homerton University Hospital NHS FT	5/31/2020	AUC Additions	Balance Sheet	KARL STORZ ENDOSCOPY UK LTD	34344610	38,318.98	663726417	6020059361
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Med & Surg Equip Disp	Theatre Supplies - Ent	KARL STORZ ENDOSCOPY UK LTD	34344610	2,844.68	663726417	6020059361
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	34354887	2,363,250.84		951PT001679632101
Department of Health	Homerton University Hospital NHS FT	5/31/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	34354887	2,746,112.09		951PT001679632101
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	34354887	-3,853.22		951PT001679632101
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	34354887	-69,058.56		951PT001679632101
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Computer Maintenance	IT Client Support	SOFTCAT PLC	34360730	32,128.58	GB491848503	INV02570821
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	34373775	25,193.68	756982571	26899
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	34373937	26,461.79	756982571	28407
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Services Received - NHSTs	Employee Health Management	OHWORKS LTD	34374086	32,071.11	GB183549478	1398
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Laboratory Reagents	Haematology	SYSMEX UK LTD	34374223	45,872.08	563695992	3049185447
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Agency Senior Manager	Infecton Control Team	COMPUTER FUTURES	34382907	30,762.00	GB743795691	01008000946462
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	34389265	73,049.99	GB 201 0484 27	D03W06807
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Bldg/Eng Equip Maint Cont	Homerton Central Engineer	CENTRICA BUSINESS SOLUTIONS UK LTD	34411831	-34,591.49	GB684966762	20501407
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Bldg/Eng Equip Maint Cont	Homerton Central Engineer	CENTRICA BUSINESS SOLUTIONS UK LTD	34411952	34,591.49	GB684966762	20501366
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Contr Estate Management	Homerton Central Engineer	CENTRICA BUSINESS SOLUTIONS UK LTD	34412113	23,814.00	GB684966762	20501408
Department of Health	Homerton University Hospital NHS FT	5/31/2020	AUC Additions	Balance Sheet	MARDAV SOLUTIONS LTD	34418545	-48,762.00		PP1750CR
Department of Health	Homerton University Hospital NHS FT	5/31/2020	AUC Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34435611	84,783.79	290885854	9050002187
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Bldg/Eng Equip Maint/Rep	Homerton Central Engineer	MICAD SYSTEMS (UK) LTD	34435853	45,945.00	473515149	GG5224
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Vaccines	Corporate Nursing	BATES OFFICE SERVICES LTD - RQX	34443208	43,200.00		SIN261812
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Gas	Homerton Energy	CORONA ENERGY RETAIL 4 LTD	34444959	26,844.04	577704800	15231501
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Computer Maintenance	Pathology It	CLINISYS SOLUTIONS LTD	34452029	260,655.48	792 2471 14	INV34212000470
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Services Received - NHSTs	Cardiac Dept	BARTS HEALTH NHS TRUST	34462813	27,300.00	654947005	384410
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Services Received - NHSTs	Cardiac Dept	BARTS HEALTH NHS TRUST	34462823	32,550.00	654947005	391616
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Services Received - NHSTs	Cardiac Dept	BARTS HEALTH NHS TRUST	34462831	34,650.00	654947005	391614
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Services Received - NHSTs	Cardiac Dept	BARTS HEALTH NHS TRUST	34462845	30,975.00	654947005	391618
Department of Health	Homerton University Hospital NHS FT	5/31/2020	Med & Surg Equip General	Delivery Suite	K2 MEDICAL SYSTEMS LTD	34494786	31,050.00	744587302	7937