

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	7/31/2020	AUC Additions	Balance Sheet	BELMONT MEDICAL TECHNOLOGIES	34818284	39,038.00	INVGB4828
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Hospital Car Services	New Transport	ERS TRANSITION LTD	34818297	134,757.57	INV000012051
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Contr Other External	School Nursing	THOMSON SCREENING SOLUTIONS LTD	34830470	28,588.80	INV0174
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Lease Rents	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	34844265	138,869.78	00000001H275655
Department of Health	Homerton University Hospital NHS FT	7/31/2020	FP10S	Outpatients	NHS BUSINESS SERVICES AUTHORITY	34844287	43,486.17	1000064554
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Services Received - NHSTs	Histopathology	BARTS HEALTH NHS TRUST	34854511	50,436.55	410341
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Computer Software/License	Clinical Information Systems	CERNER LTD	34855515	111,617.91	101737745
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Computer Software/License	Clinical Information Systems	CERNER LTD	34855523	29,879.91	101761808
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Computer Software/License	Risk Management	DATIX LTD	34857438	57,863.35	SIN001895
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Computer Software/License	Clinical Information Systems	CERNER LTD	34873394	186,582.93	101590725
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Computer Software/License	Clinical Information Systems	CERNER LTD	34873409	100,073.04	101742693
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Computer Software/License	Clinical Information Systems	CERNER LTD	34873423	97,518.73	101761810
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Contr Premises Security	Domestic Contract	ISS MEDICLEAN LTD	34873431	30,895.01	SI3531259
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	34873431	51,319.77	SI3531259
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	34873534	73,634.02	000007893380
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Services Received - NHSTs	Employee Health Management Service	OHWORKS LTD	34873744	32,071.11	1465
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	34873979	82,074.26	0060152773
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Lease Rents	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	34886950	32,440.13	H315005
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Lease Rents	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	34886953	49,136.75	H316470
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Lease Rents	John Scott Health Centre - Estates	NHS PROPERTY SERVICES LTD	34903334	28,300.01	H318267
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Lease Rents	Louis Freedman Centre - Estates	NHS PROPERTY SERVICES LTD	34903344	43,676.50	H318254
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Lease Rents	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	34903351	148,624.63	H318253
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Lease Rents	John Scott Health Centre - Estates	NHS PROPERTY SERVICES LTD	34903372	41,393.11	H319948
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Service Charge	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	34903385	189,639.65	H319943
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Service Charge	Louis Freedman Centre - Estates	NHS PROPERTY SERVICES LTD	34903391	47,069.02	H319938
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Computer Software/License	Procurement	GENESIS AUTOMATION UK LTD	34903419	49,500.00	GALUK000214
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Services Received - NHSTs	Immunology	DOCTORS LABORATORY LTD (THE)	34913728	25,466.39	SI1299876
Department of Health	Homerton University Hospital NHS FT	7/31/2020	AUC Additions	Balance Sheet	H&C CONTRACTS LTD	34926997	33,214.12	34062C6409
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Computer Software/License	Clinical Information Systems	SERVELEC HEALTHCARE LTD	34933437	73,907.75	0070016897
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Consultant	Ophthalmology	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34958173	27,112.00	IS0030111
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Services Received - NHSTs	Paediatrics Sla	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34958173	41,772.00	IS0030111
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	34969092	2,298,615.32	951PT001679632103
Department of Health	Homerton University Hospital NHS FT	7/31/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	34969092	2,767,152.06	951PT001679632103
Department of Health	Homerton University Hospital NHS FT	7/16/2020	Services Received - NHSTs	Virology	BARTS HEALTH NHS TRUST	34983625	28,542.36	411083
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	34984112	98,489.11	0060149396
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	34984113	98,489.11	0060149043
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Laboratory Reagents	Chemical Pathology	ABBOTT LABORATORIES LTD	34984114	41,312.56	751492447
Department of Health	Homerton University Hospital NHS FT	7/16/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	34984119	38,266.78	000007963986
Department of Health	Homerton University Hospital NHS FT	7/1/2020	Computer Software/License	Clinical Information Systems	CERNER LTD	35004159	97,518.73	101750326
Department of Health	Homerton University Hospital NHS FT	7/21/2020	AUC Additions	Balance Sheet	H&C CONTRACTS LTD	35027616	81,877.13	34150C6409
Department of Health	Homerton University Hospital NHS FT	7/1/2020	Miscellaneous Expenditure	Community Superhub	CITY & HACKNEY GP CONFEDERATION CIC	35066132	157,015.59	INVS001474
Department of Health	Homerton University Hospital NHS FT	7/24/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35066133	67,933.69	000007967700
Department of Health	Homerton University Hospital NHS FT	7/24/2020	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	35066138	594,277.70	SI3532554
Department of Health	Homerton University Hospital NHS FT	7/24/2020	Vaccines	COVID-19	ISS MEDICLEAN LTD	35066144	213,392.88	SI3532825
Department of Health	Homerton University Hospital NHS FT	7/24/2020	Contr Premises Security	Domestic Contract	ISS MEDICLEAN LTD	35066145	30,895.01	SI3532824
Department of Health	Homerton University Hospital NHS FT	7/24/2020	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	35066145	54,477.37	SI3532824
Department of Health	Homerton University Hospital NHS FT	7/24/2020	Laboratory Reagents	Molecular Lab	CHRYSTAL CONSULTING LTD	35066746	40,494.06	54899
Department of Health	Homerton University Hospital NHS FT	7/24/2020	Med & Surg Equip General	Endoscopy	SUPPLY CHAIN COORDINATION LIMITED	35066749	291,785.33	2121002367
Department of Health	Homerton University Hospital NHS FT	7/24/2020	Med & Surg Equip General	Endoscopy	SUPPLY CHAIN COORDINATION LIMITED	35066749	58,357.03	2121002367
Department of Health	Homerton University Hospital NHS FT	7/27/2020	Vaccines	COVID-19	MY LAUNDRESS COMMERCIAL LTD	35089507	32,563.75	1022
Department of Health	Homerton University Hospital NHS FT	7/27/2020	Hospital Car Services	New Transport	ERS TRANSITION LTD	35090221	134,757.57	INV000012381
Department of Health	Homerton University Hospital NHS FT	7/1/2020	Specialist Registrar	Reserves	ROYAL FREE LONDON NHS FOUNDATION TRUST	35112979	99,700.31	I0182084
Department of Health	Homerton University Hospital NHS FT	7/1/2020	Specialist Registrar	Reserves	ROYAL FREE LONDON NHS FOUNDATION TRUST	35112987	93,561.99	I0184186
Department of Health	Homerton University Hospital NHS FT	7/29/2020	Computer Maintenance	It Client Support	APOGEE CORPORATION LTD	35115252	76,875.67	1150809
Department of Health	Homerton University Hospital NHS FT	7/30/2020	AUC Additions	Balance Sheet	H&C CONTRACTS LTD	35118867	28,215.08	34178C6409

Department of Health	Homerton University Hospital NHS FT	7/30/2020	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	35119494	27,887.83	65202
Department of Health	Homerton University Hospital NHS FT	7/30/2020	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	35119495	40,176.72	65201
Department of Health	Homerton University Hospital NHS FT	7/31/2020	Computer Hardware Purch	COVID-19	DELL CORPORATION LTD	35121383	35,000.00	7100038659