

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	9/30/2020	AUC Additions	Balance Sheet	ANETIC AID LTD	34904014	55,717.50	0000249962
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Services Received - NHSTs	Employee Health Management Service	OHWORKS LTD	35175346	41,263.91	1477
Department of Health	Homerton University Hospital NHS FT	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35445388	54,952.00	1121086083
Department of Health	Homerton University Hospital NHS FT	9/30/2020	OthrIntngAst Additions	Balance Sheet	DELL CORPORATION LTD	35446325	113,500.00	7402635338
Department of Health	Homerton University Hospital NHS FT	9/30/2020	OthrIntngAst Additions	Balance Sheet	DELL CORPORATION LTD	35446326	32,307.58	7402635151
Department of Health	Homerton University Hospital NHS FT	9/30/2020	OthrIntngAst Additions	Balance Sheet	DELL CORPORATION LTD	35446327	32,307.58	7402635152
Department of Health	Homerton University Hospital NHS FT	9/30/2020	OthrIntngAst Additions	Balance Sheet	DELL CORPORATION LTD	35446328	113,500.00	7402636441
Department of Health	Homerton University Hospital NHS FT	9/30/2020	AUC Additions	Balance Sheet	FOREST GATE CONSTRUCTION CO LTD	35447775	42,667.32	13380
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Specialist Registrar	Reserves	ROYAL FREE LONDON NHS FOUNDATION TRUST	35458290	88,548.82	I0186096
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Contr Estate Management	Domestic Contract	ISS MEDICLEAN LTD	35458356	26,325.76	SI3533838
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Contr Premises Security	Domestic Contract	ISS MEDICLEAN LTD	35458356	42,124.65	SI3533838
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Ext Contr Catering	Domestic Contract	ISS MEDICLEAN LTD	35458356	197,901.73	SI3533838
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	35458356	180,474.05	SI3533838
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Ext Contr Laundry	Domestic Contract	ISS MEDICLEAN LTD	35458356	46,611.38	SI3533838
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Ext Contr Oth Hotel Srv	Domestic Contract	ISS MEDICLEAN LTD	35458356	69,958.61	SI3533838
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Other Public Sector	Trust Board	NHS TOWER HAMLETS CCG	35458369	100,350.50	7025003398
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Books, Journals & Subscr	Trust Board	UCL PARTNERS	35458454	50,000.00	CIN10016
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Laboratory Chemicals	Chemical Pathology	ABBOTT LABORATORIES LTD	35461360	76,010.52	751510659
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Computer Software/License	Clinical Information Systems	CERNER LTD	35476729	29,879.91	101781703
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Computer Software/License	Clinical Information Systems	CERNER LTD	35476732	29,879.91	101791523
Department of Health	Homerton University Hospital NHS FT	9/30/2020	X-Ray Equip Maint/Repair	Medical Electronics	SUPPLY CHAIN COORDINATION LIMITED	35501642	81,856.01	2010007428
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	35501659	82,074.26	0060166286
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Lease Rents	Sexual Health Estates	CUMBRAE PROPERTIES (1963) LTD	35502425	28,598.25	93994
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Services Received - NHSTs	Immunology	DOCTORS LABORATORY LTD (THE)	35502432	32,438.79	SI1315820
Department of Health	Homerton University Hospital NHS FT	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35503053	71,602.83	1121090292
Department of Health	Homerton University Hospital NHS FT	9/30/2020	AUC Additions	Balance Sheet	H&C CONTRACTS LTD	35524947	61,837.01	34430C6409
Department of Health	Homerton University Hospital NHS FT	9/30/2020	AUC Additions	Balance Sheet	OLYMPUS KEYMED	35535738	302,543.92	CD2608445
Department of Health	Homerton University Hospital NHS FT	9/30/2020	AUC Additions	Balance Sheet	OLYMPUS KEYMED	35535738	60,508.79	CD2608445
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Computer Software/License	Clinical Information Systems	CERNER LTD	35537047	97,518.73	101781705
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Computer Software/License	Clinical Information Systems	CERNER LTD	35537060	97,518.73	101791525
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	35537104	26,806.17	37200
Department of Health	Homerton University Hospital NHS FT	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35537160	75,539.65	1121093787
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	35537257	40,151.20	67956
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	35537260	37,042.09	66604
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	35537262	51,801.67	67955
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	35537264	46,954.44	66603
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Specialist Registrar	Reserves	ROYAL FREE LONDON NHS FOUNDATION TRUST	35537285	76,176.05	I0190610
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Specialist Registrar	Reserves	ROYAL FREE LONDON NHS FOUNDATION TRUST	35537286	86,090.34	I0189993
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	35551730	2,350,474.88	951PT001679632105
Department of Health	Homerton University Hospital NHS FT	9/30/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	35551730	2,835,938.35	951PT001679632105
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	35554208	26,946.00	D07S05520
Department of Health	Homerton University Hospital NHS FT	9/30/2020	AUC Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35569421	42,869.85	9521000977
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Services Received - NHSTs	Histopathology	BARTS HEALTH NHS TRUST	35572403	119,631.99	413231
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Services Received - NHSTs	Virology	BARTS HEALTH NHS TRUST	35572413	28,542.36	413187
Department of Health	Homerton University Hospital NHS FT	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35584196	53,340.13	1121073403
Department of Health	Homerton University Hospital NHS FT	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35584320	85,351.61	1121098043
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Services Received - NHSTs	Employee Health Management Service	OHWORKS LTD	35584336	34,686.25	1503
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35601094	41,712.45	000008298064
Department of Health	Homerton University Hospital NHS FT	9/30/2020	AUC Additions	Balance Sheet	MAQUET LTD	35631263	51,363.21	3129092301
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	35635172	29,925.00	D09305491
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Hospitality	Unplanned Care Workstream (CCG Funded)	LONDON BOROUGH OF HACKNEY	35637385	32,467.29	6730453
Department of Health	Homerton University Hospital NHS FT	9/30/2020	AUC Additions	Balance Sheet	CANON MEDICAL SYSTEMS LTD	35652733	106,122.98	220039072
Department of Health	Homerton University Hospital NHS FT	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35666665	55,255.07	1121068781
Department of Health	Homerton University Hospital NHS FT	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35666691	80,737.13	1121101639
Department of Health	Homerton University Hospital NHS FT	9/30/2020	AUC Additions	Balance Sheet	B BRAUN MEDICAL LTD	35667114	25,955.00	62756449
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Vaccines	COVID-19	ISS MEDICLEAN LTD	35683464	231,823.41	SI3533839
Department of Health	Homerton University Hospital NHS FT	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35696951	65,905.21	1121063109
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Specialist Registrar	Reserves	ROYAL FREE LONDON NHS FOUNDATION TRUST	35717260	76,445.58	I0191077
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Specialist Registrar	Reserves	ROYAL FREE LONDON NHS FOUNDATION TRUST	35717268	86,890.34	I0189442
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Laboratory Test Kits	Chemical Pathology	ABBOTT LABORATORIES LTD	35723919	92,697.95	751501909
Department of Health	Homerton University Hospital NHS FT	9/30/2020	Laboratory Test Kits	Chemical Pathology	ABBOTT LABORATORIES LTD	35723921	81,420.94	751502501