

Spend over £25,000 - Publication template

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contr Other External	Sterile Services (STH)	SYNERGY HEALTH (UK) LTD	26445759	-33,016.97	17443
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Ext Contr Laundry	Linen Laundry (EPS)	SYNERGY HEALTH (UK) LTD	27012650	38,076.35	30009659
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Ext Contr Catering	Catering (STH)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	27071450	197,059.21	6506491638545
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Taxi & Other Vehicle Hire	Core Non Emergency Transport	AMBULANCE TRANSFERS LTD	27117121	-18,610.55	6030
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Taxi & Other Vehicle Hire	EPSOM NON EMERGENCY TRANSPORT	AMBULANCE TRANSFERS LTD	27117121	-34,119.34	6030
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Taxi & Other Vehicle Hire	Renal Transport (STH)	AMBULANCE TRANSFERS LTD	27117121	-102,358.03	6030
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	External Consultancy Fees	Project Services (STH)	ARTELIA PROJECTS UK LTD	27130681	28,149.00	PIN005193
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Laboratory Reagents	Microbiology (STH)	BIOMERIEUX UK LTD	27178478	57,070.91	1800002071
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Med & Surg Maint Contract	E.C.G. (STH)	MCKESSON TECHNOLOGY UK LTD	27187828	27,110.63	140913
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Lab Equip Maint / Repairs	MSC Contract	ABBOTT LABORATORIES LTD	27198428	84,745.07	855210247
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Nurse band 7	Med Staff Neuro (STH)	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27215460	28,800.00	6427686
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Purley (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27215602	43,378.86	1050749983
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit West Byfleet (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27215612	32,834.53	1050749985
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Purley (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27215638	76,783.84	1050749971
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Epsom (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27215647	44,301.28	1050749965
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Drugs	Balance Sheet	CELGENE LTD	27216385	52,920.00	8940156768
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Purch Tang FA Addns Gr	Balance Sheet	STORM BUILDING LTD	27218508	82,975.20	A11353
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit West Byfleet (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27218657	120,510.73	1050749973
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Other Clinical Costs	Clinical Servs Central Surrey (EPS)	CENTRAL SURREY HEALTH LTD	27218694	193,716.82	180278
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Rent	S Unit Kingston (STH)	CARLTON VALE INVESTMENT CO LTD	27218721	45,000.00	1056
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Other Gen Supplies & Srv	Tissue Typing (STH)	VIAPATH ANALYTICS LLP	27218737	52,395.05	91477740
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	GP Sessions / Staff Fund	Med Staff A and E (EPS)	GP HEALTH PARTNERS LTD	27218806	69,658.00	GPHP087
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Other Clinical Costs	MRI Scan (EPS)	ALLIANCE MEDICAL LTD	27218876	57,482.79	AML097475
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Other Clinical Costs	Clinical Servs Central Surrey (EPS)	CENTRAL SURREY HEALTH LTD	27218885	193,716.82	180304
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Crawley (STH)	DIAPERUM UK LTD	27218935	32,731.18	153542
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Crawley (STH)	DIAPERUM FACILITIES MANAGEMENT	27218945	51,842.88	152473
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Other recvables - Current	Balance Sheet	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27219011	74,819.27	6433178
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Other Gen Supplies & Srv	Radiology Medical (STH)	MEDICA REPORTING LTD	27219059	49,416.84	11682
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Med & Surg Equip General	EOC - Theatres (EPS)	GENMED ME LTD	27221922	1,071,720.00	15381
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27236684	132,533.43	1019064178
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Med & Surg Equip General	EOC - Management And Admin (EPS)	GENMED ME LTD	27240246	-166,275.64	11378
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Ext Contr Oth Hotel Srv	Portering (EPS)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	27244611	71,060.87	6506491654311
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Ext Contr Domestic	Domestics (EPS)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	27244616	164,518.70	6506491654301
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Water	Energy (STH)	CASTLE WATER LTD	27244791	-111,217.84	00169137
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Purch Tang FA Addns Gr	Balance Sheet	GAMA HEALTHCARE LTD	27247705	46,800.00	160006156
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Purch Tang FA Addns Gr	Balance Sheet	TURNER SECURITY GROUP	27247713	21,949.90	0618068
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Postage & Carriage	Postage Trustwide (STH)	NEOPOST LTD	27252657	46,046.15	80763183
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Water	Energy (STH)	CASTLE WATER LTD	27255961	111,217.84	01129159
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Stationery	Procurement	CLARES OFFICE SUPPLIES LTD	27273104	66,373.85	SINN00394744
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Other Gen Supplies & Srv	Tissue Typing (STH)	VIAPATH ANALYTICS LLP	27273134	51,068.51	91485564
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Rent	EAST STREET CORP OFFICES	EPSOM & EVELL BOROUGH COUNCIL	27273135	55,072.50	IPPH1284731
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Electricity	Energy (EPS)	EDF ENERGY CUSTOMERS PLC	27273142	-75,844.94	000004416571
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Electricity	Energy (EPS)	EDF ENERGY CUSTOMERS PLC	27273148	77,558.75	000004417197
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Med & Surg Equip Disp	Ward A4 Endoscopy (STH)	NHS SUPPLY CHAIN	27273298	112,966.11	2019001871
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Trade Local Debtors Adj	Balance Sheet	ASTERAL (MANAGED HEALTHCARE) LTD	27292690	131,702.16	ARM1900031
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Lab Equip Maint / Repairs	MSC Contract	ABBOTT LABORATORIES LTD	27292829	201,359.89	751285730
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Lab Equip Maint / Repairs	MSC Contract	ABBOTT LABORATORIES LTD	27292833	146,674.12	751286495
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contr Premises Security	Security Contract (STH)	ICTS UK LTD	27296332	86,502.07	SINNV201806000026
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Purch Tang FA Addns Gr	Balance Sheet	BENDER UK LTD	27296354	43,405.00	33326
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Drugs	Balance Sheet	SHIRE PHARMACEUTICALS LTD	27297749	28,680.00	1200119030
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Drugs	Balance Sheet	BAYER PLC	27297876	26,220.00	824C137190
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Drugs	Balance Sheet	BAYER PLC	27307084	52,440.00	824C137981
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Drugs	Balance Sheet	CSL BEHRING UK LTD	27307153	29,737.50	991843598
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	27307677	2,927,088.04	846PS001486721903
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	27307677	3,204,563.00	846PS001486721903

Spend over £25,000 - Publication template

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	27307677	-534.28	846PS001486721903
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	27307677	-61,584.79	846PS001486721903
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27308776	117,631.30	1019068666
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Ext Contr Laundry	Linen Laundry (EPS)	SYNERGY HEALTH (UK) LTD	27309758	40,895.76	30009744
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Ext Contr Laundry	LINEN LAUNDRY (STH)	SYNERGY HEALTH (UK) LTD	27309764	53,943.77	30009743
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	External Consultancy Fees	Project Services (STH)	ARTELIA PROJECTS UK LTD	27321684	113,000.00	PIN005523
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Purch Tang FA Addns Gr	Balance Sheet	ARTELIA PROJECTS UK LTD	27321694	30,221.98	PIN005520
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Purch Tang FA Addns Gr	Balance Sheet	STORM BUILDING LTD	27321741	37,463.25	A11357
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Purch Tang FA Addns Gr	Balance Sheet	PCS BUSINESS SYSTEMS LTD	27321890	30,392.64	966382
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Ext Contr Laundry	Sterile Linen (STH)	BERENDSEN UK LTD	27336478	32,747.90	SN2893515
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Printing Costs	Info Mgmt and Technology	CANON UK LTD	27339821	73,778.53	402008015
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Electricity	Energy (EPS)	EDF ENERGY CUSTOMERS PLC	27352993	77,013.25	000004441858
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Electricity	Energy (STH)	EDF ENERGY CUSTOMERS PLC	27352995	97,786.57	000004426693
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Lab Equip Maint Contracts	Blood Sciences (STH)	WATERS LTD	27353203	21,786.10	319047845
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Drugs	Balance Sheet	BAYER PLC	27361908	78,660.00	824C138836
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Purch Tang FA Addns Gr	Balance Sheet	BT GLOBAL SERVICES	27377326	48,630.97	0709251016
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Med & Surg Equip Disp	Ward A4 Endoscopy (STH)	CHG-MERIDIAN COMPUTER LEASING UK LTD	27377327	101,150.74	4119938
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Ext Contr Catering	Catering (STH)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	27381709	183,733.26	6506491663939
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Ext Contr Catering	Catering (EPS)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	27381752	135,012.75	6506491662432
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Laboratory Reagents	Microbiology (STH)	BIOMERIEUX UK LTD	27389536	57,070.91	1800002095
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Lab Equip Maint / Repairs	MSC Contract	ABBOTT LABORATORIES LTD	27407759	84,745.07	855210535
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Lab Equip Maint / Repairs	MSC Contract	ABBOTT LABORATORIES LTD	27407775	165,218.71	751295241
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Drugs	Balance Sheet	SHIRE PHARMACEUTICALS LTD	27414818	28,680.00	1200119766
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Drugs	Balance Sheet	CELGENE LTD	27414887	34,524.00	8940158613
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Other Gen Supplies & Srv	Childcare (STH)	EDENRED CHILDCARE VOUCHER LTD	27423342	68.94	IN176874170
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Other Liabilities - Curr	Balance Sheet	EDENRED CHILDCARE VOUCHER LTD	27423342	28,723.00	IN176874170
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27424828	133,096.65	1019074236
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Purch Tang FA Addns Gr	Balance Sheet	STORM BUILDING LTD	27441357	187,616.67	A11363
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Purch Tang FA Addns Gr	Balance Sheet	STORM BUILDING LTD	27441398	50,657.75	A11364
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	External Consultancy Fees	Finance Director	PRICE WATER HOUSE COOPERS LLP	27452266	71,861.12	1354913492
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Stationery	Procurement	CLARES OFFICE SUPPLIES LTD	27452410	-32,280.91	SCRN00013788
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Other recvbales - Current	Balance Sheet	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27452559	74,451.24	6435092
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Rent	Radiology (STH)	NHS PROPERTY SERVICES LTD	27454188	7,870.60	H72254
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Rent	Rates (STH)	NHS PROPERTY SERVICES LTD	27454188	44,600.08	H72254
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27454219	115,813.08	1019078609
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Purch Tang FA Addns Gr	Balance Sheet	LACUNAR HEALTHCARE PROJECTS LTD	27465190	116,817.60	900041
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Purch Tang FA Addns Gr	Balance Sheet	BREATHE ENERGY LTD	27479626	726,230.56	0000000503
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Computer Maintenance	Renal IT (STH)	RENAL REGISTRY	27500680	52,937.50	2056
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Sutton (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500688	31,434.96	1050749984
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Farnham (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500694	59,363.22	1050749980
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Sutton (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500701	56,314.24	1050749972
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Farnham (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500704	109,680.74	1050749966
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	Renal Capd (STH)	BAXTER HEALTHCARE LTD	27500708	102,749.20	18085768
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Epsom (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500719	25,965.00	1050762692
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Sutton (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500723	33,200.58	1050762697
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Purley (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500729	45,352.20	1050762696
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit West Byfleet (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500733	34,101.91	1050762698
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit West Byfleet (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500735	125,906.63	1050762685
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Farnham (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500738	64,522.08	1050762693
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Sutton (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500743	59,439.52	1050762684
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Farnham (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500744	118,299.36	1050762678
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Purley (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500750	80,780.80	1050762683
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Epsom (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500753	45,960.00	1050762677
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	Renal Capd (STH)	BAXTER HEALTHCARE LTD	27500786	104,720.29	18108258
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Crawley (STH)	DIAPERUM UK LTD	27500817	32,816.64	153582
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Crawley (STH)	DIAPERUM FACILITIES MANAGEMENT	27500821	51,978.24	152506
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	External Consultancy Fees	Clinical Programmes	PRICE WATER HOUSE COOPERS LLP	27500867	63,443.08	1354985844
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	External Consultancy Fees	Estates SOC	PA CONSULTING SERVICES LTD	27500878	71,853.60	10123563

Spend over £25,000 - Publication template

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Purch Tang FA Addns Gr	Balance Sheet	BT GLOBAL SERVICES	27500888	48,630.97	0790251016
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Sutton (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500892	58,706.24	1050775017
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Epsom (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500895	43,933.60	1050775010
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Sutton (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500900	33,165.96	1050775027
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Farnham (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500904	114,968.86	1050775011
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit West Byfleet (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500908	119,657.06	1050775018
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Purley (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500911	81,986.40	1050775016
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Purley (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500920	45,179.10	1050775026
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit Farnham (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500923	62,705.58	1050775023
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Contractual Clinical Srv	S Unit West Byfleet (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	27500926	32,576.36	1050775028
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Taxi & Other Vehicle Hire	Patient Transport In House	ESSEX EMERGENCY AMBULANCE HIRE LTD	27501607	73,470.00	INV1204
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Other Clinical Costs	MRI Scan (EPS)	ALLIANCE MEDICAL LTD	27509256	-60,956.64	AML101153
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27509351	99,131.22	1019084463
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Lab Equip Maint / Repairs	MSC Contract	ABBOTT LABORATORIES LTD	27510420	136,961.38	751295962
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Purch Tang FA Addns Gr	Balance Sheet	BURREN & WHITAKER CONSTRUCTION LTD	27510433	134,541.71	AD006B5
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Purch Tang FA Addns Gr	Balance Sheet	BURREN & WHITAKER CONSTRUCTION LTD	27510435	234,454.90	AD0094
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Purch Tang FA Addns Gr	Balance Sheet	BURREN & WHITAKER CONSTRUCTION LTD	27510437	113,965.02	AD006B4
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Interest payable - Currnt	Balance Sheet	SSC DOH INTREST	SSC DOH INTREST	248,045.59	n/a
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Long Trm Loans - Non-Curr	Balance Sheet	DHSC PROV LOAN	DHSC PROV LOAN	808,000.00	n/a
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Trade Local Debtors Adj	Balance Sheet	SSC FRIDAY BACS PAYMENT 120K	SSC FRIDAY BACS PAYMENT 120K	323,876.70	n/a
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Blood Products	Blood Products (STH)	SSC BLOOD & TRANSPLANT A ST HELIER	SSC BLOOD & TRANSPLANT A ST HELIER	102,814.23	n/a
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	CNST contributions	CNST Contributions	SSC NHS LITIGATION AUTHORITY	SSC NHS LITIGATION AUTHORITY	1,519,810.20	n/a
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Rates	Rates (STH)	SSC COUNCIL TAX ST HELIER Â£54293	SSC COUNCIL TAX ST HELIER Â£54293	54,293.00	n/a
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	Rates	Rates and Rents (EPS)	SSC COUNCIL TAX EPSOM GEN HOS	SSC COUNCIL TAX EPSOM GEN HOS	52,998.00	n/a
Department of Health	Epsom & ST Helier University Hospital	31/07/2018	FM Computer Contracts	SBS Contract	SSC SBS SLA	SSC SBS SLA	77,266.12	n/a