

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	31/08/2018	Med & Surg Equip General	Renal Central (STH)	FRESENIUS MEDICAL CARE UK LTD	27186475	43,022.00	1050769109
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Computer Software/License	Quality Team Management (STH)	DATIX LTD	27454308	42,782.00	SIN002879
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Drugs	Balance Sheet	BATH ASU	27531802	39,247.20	PSI-0214160
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Med & Surg Equip General	EOC - Theatres (EPS)	GENMED ME LTD	27539574	1,071,720.00	15418
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Electricity	Energy (STH)	EDF ENERGY CUSTOMERS PLC	27540434	68,227.94	000004322067INV
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Med & Surg Equip General	Critical Care: ITU HDU	SIEMENS FINANCIAL SERVICES LTD	27541687	31,650.21	220180007343
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Purch Tang FA Addns Gr	Balance Sheet	ARTELIA PROJECTS UK LTD	27554401	25,500.00	PIN005674
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Purch Tang FA Addns Gr	Balance Sheet	STORM BUILDING LTD	27554424	132,158.87	A11367
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	External Consultancy Fees	Project Services (STH)	ARTELIA PROJECTS UK LTD	27554451	37,362.00	PIN005677
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	SrvcsRecd-FoundationTrust	Renal OPD (STH)	ASHFORD & ST PETERS HOSPITALS NHSFT	27573695	30,752.48	14500041
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Patients Appl: Purchase	Patient Appliances	OPCARE LTD	27573952	25,615.58	OPSI006257
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	SrvcsRecd-FoundationTrust	Renal OPD (STH)	ASHFORD & ST PETERS HOSPITALS NHSFT	27573972	41,185.92	14502291
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Med & Surg Equip Disp	Renal Capd (STH)	BAXTER HEALTHCARE LTD	27574020	96,837.40	18131135
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Drugs	Balance Sheet	BAYER PLC	27574966	60,306.00	824C142603
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Purch Tang FA Addns Gr	Balance Sheet	BT GLOBAL SERVICES	27579652	-48,630.97	0709251016CRCORR
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Drugs	Balance Sheet	CELGENE LTD	27580062	26,009.76	8940160140
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Drugs	Balance Sheet	BAYER PLC	27580110	52,440.00	824C144040
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Drugs	Balance Sheet	BAYER PLC	27580137	26,220.00	824C144274
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Purch Tang FA Addns Gr	Balance Sheet	BREATHE ENERGY LTD	27602807	120,000.00	0000000507
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Purch Tang FA Addns Gr	Balance Sheet	BREATHE ENERGY LTD	27602815	31,353.00	0000000505
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Med & Surg Equip General	EOC - Theatres (EPS)	GENMED ME LTD	27602822	-132,042.58	11385
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Med & Surg Equip General	EOC - Theatres (EPS)	GENMED ME LTD	27602824	-138,014.10	11384
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Hardware & Crockery	Medical Records	RESTORE PLC	27604993	26,140.25	0150724
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Other Clinical Costs	MRI Scan (EPS)	ALLIANCE MEDICAL LTD	27605065	60,956.64	AML101154
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Other Gen Supplies & Srv	Radiology Medical (STH)	MEDICA REPORTING LTD	27605069	50,004.68	11821
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Other Transport Costs	Medical Records	RESTORE PLC	27605104	26,093.17	0151151
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	27620654	2,873,039.37	846PS001486721904
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	27620654	3,161,628.64	846PS001486721904
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	27620654	-64,639.49	846PS001486721904
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Purch Tang FA Addns Gr	Balance Sheet	STORM BUILDING LTD	27629875	105,206.16	A11369
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Contr Premises Security	Security Contract (STH)	ICTS UK LTD	27629880	80,869.09	SIINV201807000115
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Postage & Carriage	Postage Trustwide (STH)	NEOPOST LTD	27644867	39,790.92	80763184
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Ext Contr Laundry	Linen Laundry (EPS)	SYNERGY HEALTH (UK) LTD	27645193	40,020.63	30009815
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Ext Contr Laundry	LINEN LAUNDRY (STH)	SYNERGY HEALTH (UK) LTD	27645196	53,749.57	30009814
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Ext Contr Laundry	Sterile Linen (STH)	BERENDSEN UK LTD	27645200	24,825.78	SN2906022
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Computer Software/License	PACS	SECTRA LTD	27645204	101,115.60	SIN000202
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Trade Local Debtors Adj	Balance Sheet	ASTERAL (MANAGED HEALTHCARE) LTD	27645495	131,579.66	ARM1900035
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Electricity	Energy (STH)	EDF ENERGY CUSTOMERS PLC	27646446	107,591.19	000004586071
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Electricity	Energy (EPS)	EDF ENERGY CUSTOMERS PLC	27646465	84,285.86	000004588151
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Drugs	Balance Sheet	CELGENE LTD	27653808	25,704.00	8940160637
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Other recvables - Current	Balance Sheet	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27661402	74,756.14	6438057
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Contr Premises Security	Security Contract (STH)	ICTS UK LTD	27663234	84,380.88	SBINV201808000003
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Trade Local Debtors Adj	Balance Sheet	3SIXTYMEASUREMENT LTD	27663238	22,288.00	360071810
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	SrvcsRecd-FoundationTrust	EOC - Risk Share (EPS)	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27672518	339,000.00	6427682
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Other Gen Supplies & Srv	Tissue Typing (STH)	VIAPATH ANALYTICS LLP	27673758	52,321.14	91496409
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27673771	179,429.86	1019088629
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Other Clinical Costs	MRI Scan (EPS)	ALLIANCE MEDICAL LTD	27673782	-60,091.72	AML103485
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Contractual Clinical Srv	S Unit Crawley (STH)	DIAPERUM UK LTD	27673786	30,979.25	153616
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Contractual Clinical Srv	S Unit Crawley (STH)	DIAPERUM FACILITIES MANAGEMENT	27673787	37,175.10	152551
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Contractual Clinical Srv	Home HD (STH)	BAXTER HEALTHCARE LTD	27673793	112,880.54	18155817
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Purch Tang FA Addns Gr	Balance Sheet	RUSSELL CAWBERRY LTD	27689129	189,050.00	628561
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27691200	108,453.58	1019092523

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Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Ext Contr Oth Hotel Srv	Portering (EPS)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	27692288	71,060.87	6506491683385
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Ext Contr Domestic	Domestic (EPS)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	27692323	152,711.71	6506491683408
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Purch Tang FA Addns Gr	Balance Sheet	PG MARSHALL AND SONS LTD	27693262	165,519.41	5703
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Taxi & Other Vehicle Hire	Patient Transport In House	PATIENT TRANSPORT (UK) LTD	27697941	80,470.00	8321
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Purch Tang FA Addns Gr	Balance Sheet	BREATHE ENERGY LTD	27698129	569,055.75	0000000524
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Purch Tang FA Addns Gr	Balance Sheet	STORM BUILDING LTD	27698149	75,905.15	A11365
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Purch Tang FA Addns Gr	Balance Sheet	STORM BUILDING LTD	27726888	170,051.23	A11374
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Lab Equip Maint / Repairs	MSC Contract	ABBOTT LABORATORIES LTD	27736270	132,220.67	751307337
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Lab Equip Maint / Repairs	MSC Contract	ABBOTT LABORATORIES LTD	27736298	195,837.25	751306322
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Lab Equip Maint / Repairs	MSC Contract	ABBOTT LABORATORIES LTD	27736306	84,745.07	855210716
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Ext Contr Catering	Catering (STH)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	27738023	183,733.26	6506491685749
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Ext Contr Catering	Catering (EPS)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	27738033	135,012.75	6506491685786
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Other Clinical Costs	MRI Scan (EPS)	ALLIANCE MEDICAL LTD	27746373	60,091.72	AML103486
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Other Gen Supplies & Srv	Radiology Medical (STH)	MEDICA REPORTING LTD	27746379	47,333.05	11962
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Drugs	Balance Sheet	BAYER PLC	27753652	78,660.00	824C147559
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Drugs	Balance Sheet	BATH ASU	27772883	29,247.72	PSI-0217562
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Drugs	Balance Sheet	CELGENE LTD	27772894	40,068.00	8940161209
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Lease Rents	Temple Road - Accommodation	WOODCOTE ESTATES LTD	27774013	26,000.00	01NHS
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Purch Tang FA Addns Gr	Balance Sheet	BREATHE ENERGY LTD	27774365	120,000.00	0000000490
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Computer Software/License	Human Resources Mgmt	FIRST CARE LTD	27784674	27,237.16	7908
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Other Clinical Costs	MRI Scan (EPS)	ALLIANCE MEDICAL LTD	27799118	60,956.64	AML100250
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	X-Ray Equip Maint/Repair	Radiology Nuc Med (STH)	ASTERAL SERVICES LTD	27815604	115,624.84	ARM11900124
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Consultant	Critical Care: ITU HDU	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27815718	725,324.00	6425424
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Consultant	Critical Care: ITU HDU	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27815915	-152,516.00	6437886
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27815965	132,544.43	1019099334
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Other Gen Supplies & Srv	Childcare (STH)	EDENRED CHILDCARE VOUCHER LTD	27816898	68.08	IN179401034
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Other Liabilities - Curr	Balance Sheet	EDENRED CHILDCARE VOUCHER LTD	27816898	28,364.00	IN179401034
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Taxi & Other Vehicle Hire	Patient Transport In House	ESSEX EMERGENCY AMBULANCE HIRE LTD	27823040	66,600.00	INV1242
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Rent	Rates (SUT)	LONDON BOROUGH OF SUTTON	27824104	40,000.00	3184839210
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Legal / Prof Fees	FINANCIAL ACCOUNTS	LIAISON VAT CONSULTANCY LTD	27835770	21,593.77	75148
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	External Consultancy Fees	Project Services (STH)	ARTELIA PROJECTS UK LTD	27837646	37,362.00	PIN005791
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Purch Tang FA Addns Gr	Balance Sheet	ARTELIA PROJECTS UK LTD	27837691	30,221.98	PIN005781
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Drugs	Balance Sheet	ALLERGY THERAPEUTICS LTD	27838686	29,700.00	877439.
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Drugs	Balance Sheet	CSL BEHRING UK LTD	27838813	25,187.50	994000374
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Interest payable - Currnt	Balance Sheet	DOH INTEREST	DOH INTEREST	89,208.04	n/a
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Trade Local Debtors Adj	Balance Sheet	PWC STAFFLOW	PWC STAFFLOW	52,148.14	n/a
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Trade Local Debtors Adj	Balance Sheet	SSC FRIDAY BACS PAYMENT 120K	SSC FRIDAY BACS PAYMENT 120K	265,828.13	n/a
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Blood Products	Blood Products (EPS)	SSC BLOOD & TRANSPLANT B EPSOM	SSC BLOOD & TRANSPLANT B EPSOM	34,929.83	n/a
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Blood Products	Blood Products (STH)	SSC BLOOD & TRANSPLANT A ST HELIER	SSC BLOOD & TRANSPLANT A ST HELIER	70,984.53	n/a
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	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	31/08/2018	Rates	EAST STREET CORP OFFICES	SSC COUNCIL TAX EPSOM	SSC COUNCIL TAX EPSOM	63,588.00	n/a

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Department of Health	Epsom & ST Helier University Hospital	31/08/2018	Rates	Rates (STH)	SSC COUNCIL TAX ST HELIER	SSC COUNCIL TAX ST HELIER	54,293.00	n/a
Department of Health	Epsom & ST Helier University Hospital	31/08/2018	FM Computer Contracts	SBS Contract	SSC SBS SLA	SSC SBS SLA	77,266.12	n/a