

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	31/10/2018	Lab Equip Maint / Repairs	MSC Contract	ABBOTT LABORATORIES LTD	28142024	163,702.26	751316804
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Lab Equip Maint / Repairs	MSC Contract	ABBOTT LABORATORIES LTD	28142027	87,114.53	855210951
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Lab Equip Maint / Repairs	MSC Contract	ABBOTT LABORATORIES LTD	28142030	83,255.10	751317663
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Other Gen Supplies & Srv	Tissue Typing (STH)	VIAPATH ANALYTICS LLP	28151020	43,046.62	91504240
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Other Clinical Costs	MRI Scan (EPS)	ALLIANCE MEDICAL LTD	28151024	57,198.16	AML105527
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Other Gen Supplies & Srv	Radiology Medical (STH)	MEDICA REPORTING LTD	28151090	46,068.39	12100
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	External Consultancy Fees	PR and Communications	APRIL STRATEGY LLP	28154702	50,000.00	A2250
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Drugs	Haematology Drugs (STH)	CELGENE LTD	28155646	-29,988.00	8940163939
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	External Consultancy Fees	Clinical Programmes	PA CONSULTING SERVICES LTD	28167517	60,000.00	10124210
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Contractual Clinical Srv	S Unit West Byfleet (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28167574	126,265.31	1050802237
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Contractual Clinical Srv	S Unit Farnham (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28167576	121,045.12	1050802230
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Contractual Clinical Srv	S Unit Sutton (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28167578	35,693.22	1050803478
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Contractual Clinical Srv	S Unit Purley (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28167580	47,914.08	1050802247
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Contractual Clinical Srv	S Unit Epsom (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28167582	44,121.60	1050802229
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Contractual Clinical Srv	S Unit Purley (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28167584	86,659.52	1050802236
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Contractual Clinical Srv	S Unit Farnham (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28167588	65,103.36	1050802242
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28167628	113,530.71	1019128454
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Med & Surg Equip General	EOC - Theatres (EPS)	GENMED ME LTD	28169775	-245,794.76	11408
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Drugs	Balance Sheet	BAYER PLC	28170316	36,708.00	824C156284
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	MEDICAL IMAGING SYSTEMS LTD	28171400	77,998.86	75203B
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Trade Local Debtors Adj	Balance Sheet	ARCADIS CONSULTING (UK) LTD	28171710	26,587.79	14043728
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Drugs	Balance Sheet	BATH ASU	28176819	31,581.60	PSI-0223901
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Med & Surg Equip General	EOC - Theatres (EPS)	GENMED ME LTD	28185060	1,071,720.00	15587
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	TEMPLE LIFTS LTD	28185066	30,602.00	527564
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	TEMPLE LIFTS LTD	28185068	21,330.00	528372
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Med & Surg Equip General	Renal Central (STH)	FRESENIUS MEDICAL CARE UK LTD	28185794	51,626.40	1050810461
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Med & Surg Equip Leases	Electrical Medical Engineering (STH)	B BRAUN MEDICAL LTD	28189087	-31,178.40	0062322061CRCORR
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Med & Surg Equip Leases	Electrical Medical Engineering (STH)	B BRAUN MEDICAL LTD	28189088	31,178.40	0062322061DRCORR
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Postage & Carriage	Postage Trustwide (STH)	NEOPOST LTD	28189163	47,943.72	80763186
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Rent	Radiology (STH)	NHS PROPERTY SERVICES LTD	28209280	4,579.89	H111751
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Rent	Rates (STH)	NHS PROPERTY SERVICES LTD	28209280	25,952.69	H111751
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Ext Contr Laundry	Linen Laundry (EPS)	SYNERGY HEALTH (UK) LTD	28209945	38,375.53	30009977
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Ext Contr Laundry	LINEN LAUNDRY (STH)	SYNERGY HEALTH (UK) LTD	28209949	51,516.52	30009976
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	STORM BUILDING LTD	28210057	177,958.38	A11396
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	External Consultancy Fees	IDEEA Management	PPL (PRIVATE PUBLIC LTD)	28228564	28,741.61	2025
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Med & Surg Equip Disp	Ward A4 Endoscopy (STH)	CHG-MERIDIAN COMPUTER LEASING UK LTD	28231760	101,150.74	4127020
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Ext Contr Domestic	Domestics (EPS)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	28232043	158,807.59	6506491715965
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Ext Contr Oth Hotel Srv	Portering Services (STH)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	28232045	108,216.75	6506491715973
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Ext Contr Oth Hotel Srv	Portering (EPS)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	28232051	71,060.87	6506491715956
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Ext Contr Domestic	Cleaning Services (STH)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	28232055	304,208.86	6506491715971
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Ext Contr Catering	Catering (STH)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	28243644	222,753.30	6506491715910
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Ext Contr Catering	Catering (EPS)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	28243646	135,175.65	6506491715920
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	MEDICAL IMAGING SYSTEMS LTD	28244153	77,998.86	75203A
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Contr Premises Security	Security Contract (STH)	ICTS UK LTD	28245982	77,829.93	SIINV/201809000150
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Printing Costs	Info Mgmt and Technology	CANON UK LTD	28252613	74,017.88	402034121
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Contr Other External	Sterile Services (STH)	SYNERGY HEALTH (UK) LTD	28252640	141,544.08	27480
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Drugs	Balance Sheet	SHIRE PHARMACEUTICALS LTD	28252814	25,812.00	1200122255
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	PG MARSHALL AND SONS LTD	28254464	108,689.71	5714

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Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	SOFTWARE BOX LTD	28276191	29,619.40	INV99011
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Mobile Phones	IT Bureau	SOFTWARE BOX LTD	28276194	48,330.00	INV99012
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Ext Contr Laundry	Sterile Linen (STH)	BERENDSEN UK LTD	28276732	29,449.96	SN2938185
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	DRIVE DEVILBISS HEALTHCARE LTD	28276758	63,000.00	0001299408
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Drugs	Balance Sheet	BATH ASU	28279770	26,624.82	PSI-0225470
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	BURREN & WHITAKER CONSTRUCTION LTD	28281246	65,057.88	AC01214
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Extrnl Rehrge : Recivd	Epsom Health and Care Recharges	CENTRAL SURREY HEALTH LTD	28281902	60,504.00	170954
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Extrnl Rehrge : Recivd	Epsom Health and Care Recharges	CENTRAL SURREY HEALTH LTD	28281904	60,504.00	171070
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Extrnl Rehrge : Recivd	Epsom Health and Care Recharges	CENTRAL SURREY HEALTH LTD	28281910	60,504.00	1711100
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Extrnl Rehrge : Recivd	Epsom Health and Care Recharges	CENTRAL SURREY HEALTH LTD	28281922	60,504.00	1712194
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Extrnl Rehrge : Recivd	Epsom Health and Care Recharges	CENTRAL SURREY HEALTH LTD	28281927	60,504.00	1712192
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Extrnl Rehrge : Recivd	Epsom Health and Care Recharges	CENTRAL SURREY HEALTH LTD	28282248	-56,163.00	180705
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Laboratory Reagents	Microbiology (STH)	BIOMERIEUX UK LTD	28282560	57,070.91	1800002146
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Drugs	Balance Sheet	CSL BEHRING UK LTD	28300067	26,980.00	994002959
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Drugs	Balance Sheet	CELGENE LTD	28300170	36,687.17	8940166184
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Drugs	Balance Sheet	BAYER PLC	28300274	41,952.00	824C158950
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Other Clinical Costs	Clinical Servs Central Surrey (EPS)	CENTRAL SURREY HEALTH LTD	28307653	193,716.82	180404
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Other Clinical Costs	Clinical Servs Central Surrey (EPS)	CENTRAL SURREY HEALTH LTD	28307667	193,716.82	180504
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Other Clinical Costs	Clinical Servs Central Surrey (EPS)	CENTRAL SURREY HEALTH LTD	28307694	193,716.82	180604
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Other Transport Costs	Medical Records	RESTORE PLC	28307710	21,375.55	0152003
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Other Clinical Costs	Clinical Servs Central Surrey (EPS)	CENTRAL SURREY HEALTH LTD	28307716	193,716.82	180704
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28307818	119,200.18	1019130714
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Other Gen Supplies & Srv	Childcare (STH)	EDENRED CHILDCARE VOUCHER LTD	28308956	69.23	IN183402194
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Other Liabilities - Curr	Balance Sheet	EDENRED CHILDCARE VOUCHER LTD	28308956	28,845.00	IN183402194
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	BREATHE ENERGY LTD	28309106	486,748.77	0000000564
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28314274	132,061.20	1019137424
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	GENERAL DEMOLITION LTD	28314454	109,770.00	18878
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	28314655	3,013,620.69	846PS001486721906
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	28314655	3,340,332.06	846PS001486721906
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	28314655	-60,203.95	846PS001486721906
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Drugs	Haematology Drugs (STH)	CELGENE LTD	28314803	-32,659.20	8940165705
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	RUSSELL CAWBERRY LTD	28316061	615,987.06	628675
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Drugs	Balance Sheet	BAYER PLC	28327947	26,220.00	824C159538
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	BREATHE ENERGY LTD	28331250	562,246.22	0000000537
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	BREATHE ENERGY LTD	28331261	43,452.96	0000000542
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	BURREN & WHITAKER CONSTRUCTION LTD	28331265	59,367.94	AD0097
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Gas	Energy (STH)	CORONA ENERGY RETAIL 4 LTD	28370740	26,905.10	13455122
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	GE MEDICAL SYSTEMS LTD	28381453	139,228.03	508316
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	NHS SUPPLY CHAIN	28382730	28,620.00	9059001816
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Drugs	Balance Sheet	BAYER PLC	28392047	68,172.00	824C162108
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	UK POWER NETWORKS SERVICES (COMMERCIAL) LTD	28398298	42,343.95	91951340
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	UK POWER NETWORKS SERVICES (COMMERCIAL) LTD	28398303	58,222.93	91951341
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Computer Software/License	Pathology Management (STH)	CSC COMPUTER SCIENCES LTD	28399350	32,460.41	5278008542
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	GE MEDICAL SYSTEMS LTD	28399387	126,804.66	508317

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Department of Health	Epsom & ST Helier University Hospital	31/10/2018	FP10S	Pharmacy (STH)	NHS BUSINESS SERVICES AUTHORITY	28399878	104,730.47	1000056446
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	FP10S	Pharmacy (STH)	NHS BUSINESS SERVICES AUTHORITY	28399903	88,496.58	1000056777
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	FP10S	Pharmacy (STH)	NHS BUSINESS SERVICES AUTHORITY	28399931	89,124.27	1000057111
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Consultant	Gen Surg Med Staff	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28399946	57,157.00	6440151
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Contractual Clinical Srv	S Unit Sutton (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28399989	63,851.68	1050803477
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Contractual Clinical Srv	S Unit West Byfleet (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28400007	34,524.37	1050802248
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	FP10S	Pharmacy (STH)	NHS BUSINESS SERVICES AUTHORITY	28400031	119,250.18	1000057447
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	SrvcsRecd-FoundationTrust	Renal OPD (STH)	FRIMLEY HEALTH NHS FOUNDATION TRUST	28400047	105,000.00	N0102029
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Extrnl Rehrge : Recivd	Epsom Health and Care Recharges	GP HEALTH PARTNERS LTD	28400071	30,115.72	GPHP111
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	GP Sessions / Staff Fund	Med Staff A and E (EPS)	GP HEALTH PARTNERS LTD	28400080	32,480.00	GPHP109
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	SrvcsRecd-FoundationTrust	Asst Conception (STH)	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	28400328	30,040.00	N0026560
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Electricity	Energy (STH)	EDF ENERGY CUSTOMERS PLC	28400507	96,250.69	000004828474
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	BURREN & WHITAKER CONSTRUCTION LTD	28407643	195,461.41	AD0311
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Taxi & Other Vehicle Hire	Core Non Emergency Transport	PATIENT TRANSPORT (UK) LTD	28425447	106,720.00	8124
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Taxi & Other Vehicle Hire	Core Non Emergency Transport	PATIENT TRANSPORT (UK) LTD	28425462	67,860.00	8518
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	External Consultancy Fees	Ch Exec and Non Execs	FOUR EYES INSIGHT LTD	28425542	60,991.27	MIG000315
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Electricity	Energy (EPS)	EDF ENERGY CUSTOMERS PLC	28427087	76,034.62	000004830910
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Taxi & Other Vehicle Hire	Patient Transport In House	ESSEX EMERGENCY AMBULANCE HIRE LTD	28427442	66,600.00	INV1274
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Other Clinical Costs	MRI Scan (EPS)	ALLIANCE MEDICAL LTD	28437157	-58,003.11	AML109818
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Other recvables - Current	Balance Sheet	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28458984	83,506.34	6442303
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28459120	143,125.25	1019142332
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28469170	131,006.91	1019146603
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Lab Equip Maint / Repairs	MSC Contract	ABBOTT LABORATORIES LTD	28473686	84,745.07	855211146
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Lab Equip Maint / Repairs	MSC Contract	ABBOTT LABORATORIES LTD	28473701	209,028.91	751328205
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Lab Equip Maint / Repairs	MSC Contract	ABBOTT LABORATORIES LTD	28484553	177,733.75	751327318
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	BURREN & WHITAKER CONSTRUCTION LTD	28484561	45,600.00	AD0321
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Purch Tang FA Addns Gr	Balance Sheet	BURREN & WHITAKER CONSTRUCTION LTD	28484568	88,566.89	AD0322
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Accruals - Current	Balance Sheet	SSC MISC		80,658.75	NULL
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Trade Local Debtors Adj	Balance Sheet	PWC STAFFLOW		35,518.11	NULL
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Trade Local Debtors Adj	Balance Sheet	SSC FRIDAY BACS PAYMENT 120K		220,191.42	NULL
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Blood Products	Blood Products (STH)	SSC BLOOD & TRANSPLANT A ST HELIER		105,914.36	NULL
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	CNST contributions	CNST Contributions	SSC NHS LITIGATION AUTHORITY		1,519,810.20	NULL
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Med & Surg Equip Leases	Electrical Medical Engineering (STH)	SSC MISC		31,178.40	NULL
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Rates	Rates (STH)	SSC COUNCIL TAX ST HELIER Â£54293		54,293.00	NULL
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	Rates	Rates and Rents (EPS)	SSC COUNCIL TAX EPSOM GEN HOS		63,588.00	NULL
Department of Health	Epsom & ST Helier University Hospital	31/10/2018	FM Computer Contracts	SBS Contract	SSC SBS SLA		77,266.12	NULL