

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	30/09/2018	Contr Other External	Sterile Services (STH)	SYNERGY HEALTH (UK) LTD	26385705	169,852.90	16573
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contr Other External	Sterile Services (STH)	SYNERGY HEALTH (UK) LTD	26445759	-27,514.14	17443
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contr Other External	Sterile Services (STH)	SYNERGY HEALTH (UK) LTD	26730587	169,852.90	18281
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contr Other External	Sterile Services (STH)	SYNERGY HEALTH (UK) LTD	27000840	169,852.90	20012
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Bldg/Eng Equip Maint Cont	Clinical Services Mgmt	GENMED ME LTD	27035189	27,870.61	15323
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Med & Surg Equip Leases	Electrical Medical Engineering (STH)	B BRAUN MEDICAL LTD	27197651	-25,982.00	0062296589CR
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contr Other External	Sterile Services (STH)	SYNERGY HEALTH (UK) LTD	27237678	169,852.90	21816
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contr Other External	Sterile Services (STH)	SYNERGY HEALTH (UK) LTD	27572524	169,852.90	23407
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contr Other External	Sterile Services (STH)	SYNERGY HEALTH (UK) LTD	27611662	51,464.02	23929
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contr Premises Security	Security Contract (STH)	ICTS UK LTD	27674008	-86,502.07	SMCRN20141785
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27844466	119,096.48	1019104804
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Purch Tang FA Addns Gr	Balance Sheet	OTIS LTD	27888197	60,931.20	SM227965059
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27891158	121,526.55	1019107595
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Postage & Carriage	Postage Trustwide (STH)	NEOPOST LTD	27893579	38,211.21	80763185
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Purch Tang FA Addns Gr	Balance Sheet	BREATHE ENERGY LTD	27894928	60,000.00	0000000526
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contr Other External	Sterile Services (STH)	SYNERGY HEALTH (UK) LTD	27895855	169,852.90	25625
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Purch Tang FA Addns Gr	Balance Sheet	SPECIALIST COMPUTER CENTRES PLC	27914187	25,688.00	OPM484087
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Trade Local Debtors Adj	Balance Sheet	ASTERAL (MANAGED HEALTHCARE) LTD	27914885	131,842.16	ARM11900041
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Drugs	Balance Sheet	BAYER PLC	27924929	36,708.00	824C150643
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Ext Contr Laundry	Sterile Linen (STH)	BERENDSEN UK LTD	27929331	25,150.74	SN2921259
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Purch Tang FA Addns Gr	Balance Sheet	BURREN & WHITAKER CONSTRUCTION LTD	27931581	31,989.47	AD0095
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Drugs	Balance Sheet	JANSEN CILAG LTD	27937277	35,186.54	930446527
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contr Other External	Northey PrivPat	TPW CONSULTING AND TRAINING LTD	27944296	25,634.46	ESTH081802
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Other Transport Costs	Medical Records	RESTORE PLC	27944302	21,661.37	0151578
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Purch Tang FA Addns Gr	Balance Sheet	RUSSELL CAWBERRY LTD	27945131	326,136.90	628591
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contr Premises Security	Security Contract (STH)	ICTS UK LTD	27945140	70,706.19	SIINV/201808000038
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Ext Contr Laundry	Security Contract (STH)	SYNERGY HEALTH (UK) LTD	27946290	51,603.90	30009894
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Med & Surg Equip Leases	Electrical Medical Engineering (STH)	B BRAUN MEDICAL LTD	27946309	31,178.40	0062362280
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	27950655	3,060,212.24	846PS001486721905
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	27950655	3,394,757.05	846PS001486721905
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	27950655	-56,092.90	846PS001486721905
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	GP Sessions / Staff Fund	Med Staff A and E (EPS)	GP HEALTH PARTNERS LTD	27955075	33,988.00	GPHP089
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Extrnl Rehrge : Recivd	Epsom Health and Care Recharges	GP HEALTH PARTNERS LTD	27955078	25,699.34	GPHP090
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Extrnl Rehrge : Recivd	Epsom Health and Care Recharges	SURREY COUNTY COUNCIL	27955085	37,608.39	9500172241
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	GP Sessions / Staff Fund	Med Staff A and E (EPS)	GP HEALTH PARTNERS LTD	27955091	35,960.00	GPHP096
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Extrnl Rehrge : Recivd	NEECH Ward Services	GP HEALTH PARTNERS LTD	27955167	48,960.00	GPHP099
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Electricity	Energy (STH)	EDF ENERGY CUSTOMERS PLC	27955294	103,733.55	000004689523
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contr Other External	Sterile Services (STH)	SYNERGY HEALTH (UK) LTD	27958940	-25,732.01	25978
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Purch Tang FA Addns Gr	Balance Sheet	WERNICK REFURBISHED BUILDINGS LTD	27959232	24,586.25	17095
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Med & Surg Equip General	EOC - Theatres (EPS)	GENMED ME LTD	27959256	1,071,720.00	15497
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Ext Contr Catering	Catering (STH)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	27976762	240,214.26	6506491699358
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Ext Contr Catering	Catering (EPS)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	27976764	142,312.63	6506491699398
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Ext Contr Oth Hotel Srv	Portering (EPS)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	27976770	71,060.87	6506491699437
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Ext Contr Domestic	Domestics (EPS)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	27976773	152,711.71	6506491699450
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Other recvables - Current	Balance Sheet	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27983999	83,506.34	6440384
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Ext Contr Laundry	Linen Laundry (EPS)	SYNERGY HEALTH (UK) LTD	27984188	40,279.92	30009895
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Electricity	Energy (EPS)	EDF ENERGY CUSTOMERS PLC	27993791	80,667.20	000004702510

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	30/09/2018	Drugs	Balance Sheet	GILEAD SCIENCES LTD	27998854	25,108.80	4410146614
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Other Gen Supplies & Srv	Childcare (STH)	EDENRED CHILDCARE VOUCHER LTD	28004462	69.55	IN181034767
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Other Liabilities - Curr	Balance Sheet	EDENRED CHILDCARE VOUCHER LTD	28004462	28,981.00	IN181034767
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Drugs	Balance Sheet	BAYER PLC	28014074	36,708.00	824C151520
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Drugs	Balance Sheet	CELGENE LTD	28014091	51,786.00	8940163507
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Drugs	Balance Sheet	BAYER PLC	28014103	26,220.00	824C151963
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Drugs	Balance Sheet	CSL BEHRING UK LTD	28014122	25,550.00	994001877
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Purch Tang FA Addns Gr	Balance Sheet	PG MARSHALL AND SONS LTD	28026270	94,722.78	5709
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Purch Tang FA Addns Gr	Balance Sheet	STORM BUILDING LTD	28026600	93,070.45	A11386
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Purch Tang FA Addns Gr	Balance Sheet	BURREN & WHITAKER CONSTRUCTION LTD	28029536	135,210.48	AD0096
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Other Clinical Costs	MRI Scan (EPS)	ALLIANCE MEDICAL LTD	28031257	60,091.72	AML102908
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contractual Clinical Srv	S Unit Epsom (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28031286	41,792.96	1050788178
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contractual Clinical Srv	S Unit Purley (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28031290	82,142.72	1050788223
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contractual Clinical Srv	S Unit Sutton (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28031294	58,767.52	1050788184
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contractual Clinical Srv	S Unit West Byfleet (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28031298	119,644.83	1050788185
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contractual Clinical Srv	S Unit West Byfleet (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28031302	32,552.89	1050788194
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contractual Clinical Srv	S Unit Farnham (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28031307	62,996.22	1050788190
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contractual Clinical Srv	S Unit Sutton (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28031312	33,200.58	1050788193
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contractual Clinical Srv	S Unit Purley (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28031315	45,836.88	1050788224
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contractual Clinical Srv	S Unit Farnham (STH)	FRESENIUS MEDICAL CARE RENAL SERVICES LTD	28031324	116,173.74	1050788179
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contr Estate Management	S Unit Kingston (STH)	CARLTON VALE INVESTMENT CO LTD	28031392	45,000.00	1081
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contractual Clinical Srv	S Unit Crawley (STH)	DIAPERUM FACILITIES MANAGEMENT	28031463	52,316.64	152591
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contractual Clinical Srv	S Unit Crawley (STH)	DIAPERUM UK LTD	28031466	33,030.29	153645
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Computer Hardware Purch	IT Bureau	BT GLOBAL SERVICES	28032139	3,522.72	0790254731
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Purch Tang FA Addns Gr	Balance Sheet	BT GLOBAL SERVICES	28032139	103,725.65	0790254731
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Ext Contr Oth Hotel Srv	Portering Services (STH)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	28032970	108,216.75	6506491704279
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Ext Contr Domestic	Cleaning Services (STH)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	28044612	304,208.85	6506491704263
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Ext Contr Oth Hotel Srv	Portering Services (STH)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	28044616	108,216.75	6506491704248
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Ext Contr Oth Hotel Srv	Portering Services (STH)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	28047731	108,216.75	6506491704281
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Ext Contr Oth Hotel Srv	Portering Services (STH)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	28047735	108,216.75	6506491704280
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Agency Nursing: Band 2	FINANCIAL ACCOUNTS	GENEPOOL PERSONNEL LTD	28054523	-47,964.11	CONSOLIDATED1CREDIT
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Ext Contr Domestic	Cleaning Services (STH)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	28055386	304,208.85	6506491704289
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Ext Contr Domestic	Cleaning Services (STH)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	28055395	304,208.85	6506491704288
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Ext Contr Domestic	Cleaning Services (STH)	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	28055402	304,208.85	6506491704290
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Purch Tang FA Addns Gr	Balance Sheet	NHS SUPPLY CHAIN	28058061	66,373.91	9059001692
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Purch Tang FA Addns Gr	Balance Sheet	STORM BUILDING LTD	28058067	133,787.47	A11380
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Drugs	Balance Sheet	BATH ASU	28071878	35,260.80	PSI-0221869
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Drugs	Balance Sheet	BAYER PLC	28071920	52,440.00	824C153483
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Consultant	EOC - Anaesthetic Medics (EPS)	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28080579	34,968.00	6411598
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28081954	120,729.63	1019113533
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Consultant	EOC - Anaesthetic Medics (EPS)	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28081995	-34,968.00	6425022
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28082051	122,890.51	1019117328
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Contractual Clinical Srv	Renal Capd (STH)	BAXTER HEALTHCARE LTD	28093592	116,716.66	18179948
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Purch Tang FA Addns Gr	Balance Sheet	BURREN & WHITAKER CONSTRUCTION LTD	28097133	40,671.98	AC055A4
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Extrnl Rehrg : Recivd	Epsom Health and Care Recharges	GP HEALTH PARTNERS LTD	28100751	35,165.37	GPH094

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	30/09/2018	Extrnl Rehrge : Recivd	Epsom Health and Care Recharges	GP HEALTH PARTNERS LTD	28100790	29,977.34	GPHP103
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28100839	132,932.55	1019123036
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Taxi & Other Vehicle Hire	Patient Transport In House	ESSEX EMERGENCY AMBULANCE HIRE LTD	28124478	66,600.00	INV1259
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	External Consultancy Fees	PR and Communications	APRIL STRATEGY LLP	28135104	51,438.00	A2279
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Med & Surg Equip General	Pacemaker Budget (EPS)	MEDTRONIC LTD	28135176	64,800.00	1099119678
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Training Expenses	Corporate Training	ADVANCE CHANGE LTD	28135219	25,965.34	1734
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Drugs	Balance Sheet	BAYER PLC	28135918	26,220.00	824C155779
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Trade Local Debtors Adj	Balance Sheet	SSC FRIDAY BACS PAYMENT 120K	SSC FRIDAY BACS	124,337.24	NULL
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Blood Products	Blood Products (EPS)	SSC BLOOD & TRANSPLANT B EPSOM	SSC BLOOD & TRANSPLANT B	34,929.83	NULL
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Blood Products	Blood Products (STH)	SSC BLOOD & TRANSPLANT A ST HELIER	SSC BLOOD & TRANSPLANT A	70,984.53	NULL
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	CNST contributions	CNST Contributions	SSC NHS LITIGATION AUTHORITY	SSC NHS LITIGATION AUTHORITY	1,519,810.20	NULL
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	CO2 Allowances	Energy (EPS)	DECC EA FUNDS K92041	DECC EA FUNDS	74,216.10	NULL
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	CO2 Allowances	Energy (STH)	DECC EA FUNDS K90070	DECC EA FUNDS	74,216.10	NULL
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Rates	Rates (STH)	SSC COUNCIL TAX ST HELIER Â£54293	SSC COUNCIL TAX ST HELIER	54,293.00	NULL
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	Rates	Rates and Rents (EPS)	SSC COUNCIL TAX EPSOM GEN HOS	SSC COUNCIL TAX EPSOM GEN HOS	63,588.00	NULL
Department of Health	Epsom & ST Helier University Hospital	30/09/2018	FM Computer Contracts	SBS Contract	SSC SBS SLA	SSC SBS SLA	77,266.12	NULL