

Expenditure Over 25k
Threshold Report (AP)

Feb-21

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	HUNTER & PARTNERS LTD	36386999	3,470.00	(CN:SBS/17/NH/PZR/9256/97) Architectural services to date: RIBA 0-1 (See attached) SBS/17/NH/PZR/9256/97	W6 0EA	810358064	INV007589
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	HUNTER & PARTNERS LTD	36386999	23,623.88	(CN:SBS/17/NH/PZR/9256/97) Main works: RIBA 1-8 Architectural and Principal Designer services. Based on Castons cost plan. SBS/17/NH/PZR/9256/97	W6 0EA	810358064	INV007589
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	HUNTER & PARTNERS LTD	36386999	7,105.54	(TOP UP) ED Covid 19 NHS SBS Framework Reference SBS/17/NH/PZR/9256/97TOP-UP ORDER TO ADD TO P/O 334037108 increase in construction cost value and extended duration period on site	W6 0EA	810358064	INV007589
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	HUNTER & PARTNERS LTD	36386999	22,533.96	(TOP UP) NHS SBS/17/NH/PZR/9256/9 TOP-UP 29,639.50 TO ADD TO P/O 334037108 Construction Consultancy Service for Refurbishment of Emergency Department	W6 0EA	810358064	INV007589
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Bldg/Eng Equip Maint Cont	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	36881978	19,423.47	(CALL OFF) St Leonards 30005417 - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Facilities Management Total Value not to Exceed 250K	EC2V 7NG	156725100	H406752
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Lease Rents	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	36881978	170,216.18	(CALL OFF) St Leonards 30005417 - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Rent Total Value not to Exceed 600K	EC2V 7NG	156725100	H406752
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Lease Rents	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	36881998	-58,690.92	(CALL OFF) St Leonards 30005417 - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Rent Total Value not to Exceed 600K	EC2V 7NG	156725100	H404910
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36882020	82,074.26	(Call-off) Hackney Ark - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the monthly Rent for the agreed lease. Total Value not to Exceed 990K	M1 3LD	GB782562113	0060182667
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36882020	-1,869.77	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3204761_13820627_20210111110503	M1 3LD	GB782562113	0060182667
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Service Charge	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36882020	9,348.85	(Call-off) Hackney Ark - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the monthly Service Charges for the agreed lease. Total Value not to Exceed 115K	M1 3LD	GB782562113	0060182667
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Service Charge	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36882020	1,869.77	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3204761_13820627_20210111110503	M1 3LD	GB782562113	0060182667
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Computer Maintenance	It Client Support	APOGEE CORPORATION LTD	37093863	78,582.19		ME16 0FZ	GB135564509	1193848
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Hospital Car Services	New Transport	ERS TRANSITION LTD	37094102	134,757.57	(CALL OFF) ERS - Call-off order for ERS to a maximum 1,617,090,84 from 1st April 2020 to 31st March 2021. This supersedes any previous official orders. Please ensure the official PO number is stated on your invoices.	LS10 1AD	270758092	INV000014374
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	37102901	96,633.80	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9b6b880a-5be6-5bb5-ba2b-09a71ee051ae	SL2 3JE	417115775	SI3537834
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	37102902	106,971.35	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6885bd92-529e-5f6f-a7e1-dbba20691ac9	SL2 3JE	417115775	SI3537831
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Lease Rents	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	37104177	-117,951.86	(CALL OFF) St Leonards 30005417 - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Rent Total Value not to Exceed 600K	EC2V 7NG	156725100	H412987
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	37104184	21,857.94	(Call-off) Kenworthy Road - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the monthly Rent for the agreed lease. Total Value not to Exceed 265K	M1 3LD	GB782562113	0060184985
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	37104184	4,371.59	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3361240_14003336_20210130094719	M1 3LD	GB782562113	0060184985
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Service Charge	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	37104184	2,586.61	(Call-off) Kenworthy Road - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the monthly Service Charges for the agreed lease. Total Value not to Exceed 32K	M1 3LD	GB782562113	0060184985
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Service Charge	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	37104184	517.32	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3361240_14003336_20210130094719	M1 3LD	GB782562113	0060184985
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	37104187	82,074.26	(Call-off) Hackney Ark - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the monthly Rent for the agreed lease. Total Value not to Exceed 990K	M1 3LD	GB782562113	0060184984
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	37104187	16,414.85	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3361242_14003338_20210130094724	M1 3LD	GB782562113	0060184984
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Service Charge	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	37104187	9,348.85	(Call-off) Hackney Ark - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the monthly Service Charges for the agreed lease. Total Value not to Exceed 115K	M1 3LD	GB782562113	0060184984
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Service Charge	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	37104187	1,869.77	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3361242_14003338_20210130094724	M1 3LD	GB782562113	0060184984
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	DELL CORPORATION LTD	37113680	22,950.00	(CN:HTE-006049) Dell Quote 107421706 Latitude 5310 BTO Configuration	RG12 1LF	635823528	7402677058
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	DELL CORPORATION LTD	37113680	4,368.90	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3369551_14009061_20210130155920	RG12 1LF	635823528	7402677058
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Computer Maintenance	It Client Support	MITRATECH UK LTD	37121254	36,778.34	QUOTE # : 00013058 Description: DSX Named Users - On Premise Perpetual	SL1 7LW		INVHTUK001301
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Computer Maintenance	It Client Support	MITRATECH UK LTD	37121254	3,621.25	QUOTE # : 00013058 Description: DSX ScanStation - On Premise Perpetual	SL1 7LW		INVHTUK001301
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Computer Maintenance	It Client Support	MITRATECH UK LTD	37121254	8,079.92	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3187552_13803284_20210107160250	SL1 7LW		INVHTUK001301
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Postage & Carriage	Post Homerton	XEROX (UK) LTD	37133142	23,254.93	(CN:RM1063) PO to Cover: XEROX (UK) LTD Call-Off Order. May 2020 - December 2020. (Monthly amount vary depending on usage) Please ensure the official PO number is stated on all invoices.	UB8 1DH	232364682	900207336
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Computer Software/License	Im&T	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	37139930	30,000.00		B16 6TT	GB 654 9651 01	OPX060370
Department of Health	Homerton University Hospital NHS FT	2/28/2021	External Consultancy Fees	Procurement	AKESO & COMPANY LTD	37142498	33,000.00	Consulting fees for August 20 to January 21 -Consulting services to continue to support IMS Implementation and Scan4Safety Programme	WC1A 2TH	160008261	20700090
Department of Health	Homerton University Hospital NHS FT	2/28/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37166337	75,281.04	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/06a96d31-d978-5e4c-8c31-2130a91545b3	DE55 4QJ	290885854	1121187434
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	DELL CORPORATION LTD	37173323	137,808.54	(CN:SBS/16/CR/WAB/8723/05)Quote: Dell 107520183, Description: SC Storage 1	RG12 1LF	635823528	7402685255
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	DELL CORPORATION LTD	37173327	137,808.54	(CN:SBS/16/CR/WAB/8723/05) Quote: Dell 107520186, Description: SC Storage 2	RG12 1LF	635823528	7402685357
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Independent Sector	Ct Scanner	TELEMEDICINE CLINIC LTD	37182186	26,288.00	Provision of out of hours service reporting for CT	B3 2RT	982 539283	20210017
Department of Health	Homerton University Hospital NHS FT	2/28/2021	FP10S	Outpatients	NHS BUSINESS SERVICES AUTHORITY	37187476	30,342.83		NE99 1UQ	GB 281 0607 23	1000067969
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	JANSSEN CILAG LTD	37199354	12,240.00	30 Tablet Pack DARUNAVIR 800mg COBICISTAT 150mg (REZOLSTA) Tablets mg	HP14 4HJ	207929448	930722152
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	JANSSEN CILAG LTD	37199354	13,104.00	30 Tablet Pack SYMTUZA (DARUNAVIRCOBICISTAT EMTRICITABINE TENOF ALA) Tablets	HP14 4HJ	207929448	930722152

Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	JANSSEN CILAG LTD	37199354	1,786.80	60 Tablet Pack DARUNAVIR (PREZISTA) Film Coated Tablets 400mg	HP14 4HJ	207929448	930722152
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	37200206	-68,083.55	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/338ae984-f6fc-579b-b261-9af6972a11d4	PL3 5RG	GB 523041202	000009167929
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	37200226	-74,111.11	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9b68ae9f-dbe1-50a9-9cc6-e7bbf9e3bbe4	PL3 5RG	GB 523041202	000009167951
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	37200227	-48,043.28	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/458da9cf-15da-5017-b01a-350e3621e566	PL3 5RG	GB 523041202	000009175355
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	37222004	71,895.84	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e9c1e2a5-6d2d-544d-8d2e-566b8449f54d	PL3 5RG	GB 523041202	000009171631
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	37222012	74,571.41	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/cc83e560-f381-5f26-8456-d2ef44676d7b	PL3 5RG	GB 523041202	000009167972
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	37222017	68,137.05	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/73d0ada9-ec7e-5f01-ab60-84c38e068560	PL3 5RG	GB 523041202	000009167960
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Vaccines	COVID-19	MEDSTROM LTD	37223463	24,177.00	(CN:SBS/15/RC/GWB/8730/28) COVID-19 (URGENT) - Bed Rental for period 29.12.20 to 31.01.21 (34 days)	DE74 2SA	885208793	105003
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	37232040	32,553.06	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a85ce0d8-d988-5fd1-a570-133f1d0b3ab5	SL2 3JE	417115775	SI3539043
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	37232065	43,577.11		DE21 6LY	706163456	71195
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	37232075	47,994.91	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3ffbaa55-abe8-5125-ae2f-7144f1d7b081	PL3 5RG	GB 523041202	000009176623
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	37232076	48,077.50	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ef8dd9e0-fda5-5248-9d85-7219f89b073d	PL3 5RG	GB 523041202	000009175393
Department of Health	Homerton University Hospital NHS FT	2/28/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37232082	72,925.04	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b143eddf-1719-51ce-b376-b0af08e254eb	DE55 4QJ	290885854	1121191678
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	37240728	2,970,719.13		G70 6AA		951PT001679632110
Department of Health	Homerton University Hospital NHS FT	2/28/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	37240728	3,202,755.25		G70 6AA		951PT001679632110
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	37240728	-695.50		G70 6AA		951PT001679632110
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	37240728	-556.40		G70 6AA		951PT001679632110
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	37240728	-72,318.81		G70 6AA		951PT001679632110
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	37240728	-139.10		G70 6AA		951PT001679632110
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	143.22	1 Vial Pack MICAFUNGIN Infusion 100mg	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	1,107.00	1 x 100mg Vial Pack INFLIXIMAB (REMSIMA) Infusion 100mg	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	25.13	100 Capsule Pack DOCUSATE SODIUM Capsules 100mg	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	31.84	120 Dose Inhaler BECLOMETASONE 200MCG & FORMOTEROL 6MCG (FOSTAIR NEXTHALER) Inhaler	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	34.58	120 Dose Pack FLUTICASONE/SALMETEROL (SERETIDE) 250MCG/25MCG Evohaler	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	114.00	14 Capsule Pack NITROFURANTOIN Modified-Release Capsules 100mg	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	722.57	25 Tablet Pack MERCAPTOPURINE Tablets 50mg	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	16,167.60	30 Tablet Pack DOLUTEGRAVIR Tablets 50mg	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	9,000.00	30 Tablet Pack DOLUTEGRAVIR/LAMIVUDINE/ABACAVIR (TRIUMEQ) Tablets	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	2,536.20	30 Tablet Pack KIVEXA (LAMIVUDINE 300MG & ABACAVIR 600MG) Tablets	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	34.45	30 Tablet Pack NORETHISTERONE Tablets 5mg	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	92.84	30 g Pack TACROLIMUS Ointment 0.1%	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	61.20	5 x 500mg Vial Pack ACICLOVIR Injection 500mg	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	14.71	56 Tablet Pack LAMOTRIGINE Dispersible Tablets 100mg	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	5.04	56 Tablet Pack LAMOTRIGINE Dispersible Tablets 25mg	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	12.60	60 Tablet Pack GLICLAZIDE Tablets 80mg	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260320	49.93	84 Tablet Pack ESTRADIOL VALERATE (PROGYNOVA) Tablets 2mg	KT9 1SN	GB 201 0484 27	D11Q05333
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	2,772.00	1 Device Pack LEVONORGESTREL (MIRENA) Intrauterine Device 52mg	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	3,720.00	1 Vial Pack EPOPROSTENOL SODIUM (FLOLAN) Injection 1.5mg	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	516.60	1 x 100mg Vial Pack INFLIXIMAB (REMSIMA) Infusion 100mg	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	63.67	120 Dose Inhaler BECLOMETASONE 200MCG & FORMOTEROL 6MCG Inhaler	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	103.75	120 Dose Pack FLUTICASONE/SALMETEROL (SERETIDE) 250MCG/25MCG Evohaler	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	4.80	180 Tablet Pack MESALAZINE (OCTASA) Modified-Release Tablets 800mg	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	66.24	200 Dose Inhaler BECLOMETASONE DIPROPIONATE CFC FREE (CLENIL) Inhaler 100micrograms per metered dose	KT9 1SN	GB 201 0484 27	D11705364

Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	54.14	200 Dose Inhaler BECLOMETASONE DIPROPIONATE CFC FREE (CLENIL) Inhaler 200micrograms per metered dose	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	62.60	28 Tablet Pack LAMIVUDINE Tablets 100mg	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	3.14	28 Tablet Pack TERBINAFINE HYDROCHLORIDE Tablets 250mg	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	23.16	30 Capsule Pack TAMSULOSIN & DUTASTERIDE Modified-Release Capsules 400mcg/500mcg	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	140.32	30 PLASTER Pack LIDOCAINE MEDICATED PLASTER PLASTER 5%	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	8,083.80	30 Tablet Pack DOLUTEGRAVIR Tablets 50mg	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	9,000.00	30 Tablet Pack DOLUTEGRAVIR/LAMIVUDINE/ABACAVIR (TRIUMEQ) Tablets	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	21.60	30 Tablet Pack LAMIVUDINE Tablets 300mg	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	15.60	30 Tablet Pack PYRIMETHAMINE Tablets 25mg	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	30.95	30 g Pack TACROLIMUS Ointment 0.1%	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	3.92	5 mL Pack OTOMIZE Ear Spray	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	44.68	5 x 20 Tablet Pack PHOSPHATE SANDOZ Effervescent Tablets	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	100.80	5 x 3mL Pre-Filled Pen Pack INSULIN DETEMIR (LEVEMIR) Flexpen 100units in 1 mL	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	1,128.14	56 Tablet Pack APIXABAN Film Coated Tablets 5mg	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	53.82	60 Dose Combipack TIOTROPIUM (RESPIMAT) Inhaler 2.5micrograms per metered inhalation	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	442.42	75 mL Pack OMEPRAZOLE Suspension 2mg in 1mL	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	50.53	81 g Pack NONOXINOL'9' (GYGEL) Gel 2%	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260818	16.90	84 Capsule Pack PEPPERMINT OIL Capsules 0.2mL	KT9 1SN	GB 201 0484 27	D11705364
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	1,848.00	1 Device Pack LEVONORGESTREL (MIRENA) Intrauterine Device 52mg	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	22.01	10 Suppository Pack DICLOFENAC Suppositories 100mg	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	33.65	10 x 2x30ml Pack URO-TAINER SUBY G TWIN Irrigation	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	12.94	100 Tablet Pack COLCHICINE Tablets 500micrograms	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	163.42	100 mL Pack CLONIDINE Oral Solution 50micrograms in 5mL	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	36.91	24 Vaginal Tablet Pack ESTRADIOL (VAGIFEM) Vaginal Tablets 10micrograms	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	194.64	28 Patch Pack ROTIGOTINE Patches 2mg/24 hours	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	11.66	3 Pessary Pack CLOTRIMAZOLE Vaginal Tablets 200mg	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	10.42	30 Capsule Pack FORCEVAL Capsules	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	26,946.00	30 Tablet Pack DOLUTEGRAVIR Tablets 50mg	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	18,000.00	30 Tablet Pack DOLUTEGRAVIR/LAMIVUDINE/ABACAVIR (TRIUMEQ) Tablets	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	92.84	30 g Pack TACROLIMUS Ointment 0.1%	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	71.74	5 x 3mL Pre-Filled Pen Pack INSULIN ASPART BIPHASIC (NOVOMIX 30) Flexpen 100units in 1 mL	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	52.56	5 x 3mL Pre-Filled Pen Pack INSULIN DETEMIR (LEVEMIR) Flexpen 100units in 1 mL	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	75.19	50 Sachet Pack COLESTYRAMINE LIGHT Sachets 4g	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	137.77	50 Tablet Pack MAGNESIUM GLYCEROPHOSPHATE Chewable Tablet (Containing 4mmol MAGNESIUM)	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	4.10	500 g Pack BENZALKONIUM CHLORIDE / DIMETICONE (CONOTRANE) Cream 0.1% / 22%	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	1,543.78	56 Tablet Pack APIXABAN Film Coated Tablets 5mg	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	4.39	6 Tablet Pack CLOTRIMAZOLE Vaginal Tablets 100mg	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	28.27	60 Tablet Pack MISOPROSTOL Tablets 200micrograms	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	65.63	63 Tablet Pack ETHINYLESTRADIOL 30MCG DROSPINERONE 3MG Tablets	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	33.29	84 Tablet Pack ESTRADIOL VALERATE (PROGYNOVA) Tablets 2mg	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	25.10	84 Tablet Pack MICROGYNON 30 ED Tablets	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37260852	1.08	84 Tablet Pack OXYBUTYNIN Tablets 5mg	KT9 1SN	GB 201 0484 27	D11J05208
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Laboratory Chemicals	Chemical Pathology	ABBOTT LABORATORIES LTD	37273036	53,820.34	(CALL OFF)(CN:SBS/18/OA/FBY/9308) (Call off) Biochemistry call off order for SBS Abbott MSC from June 2020 to June 2021	SL6 4XE	430867056	751558544

Department of Health	Homerton University Hospital NHS FT	2/28/2021	Laboratory Chemicals	Chemical Pathology	ABBOTT LABORATORIES LTD	37273036	10,883.57	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3422325_14069263_20210205132748	SL6 4XE	430867056	751558544
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Laboratory Chemicals	Chemical Pathology	ABBOTT LABORATORIES LTD	37273036	597.50		SL6 4XE	430867056	751558544
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	37274657	28,891.53		WD18 8YF	756982571	45294
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Service Charge	Slg-Retinal Screening	NHS PROPERTY SERVICES LTD	37297250	-36,554.79		SK4 1BS	156725100	00000001H389071
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	CASTONS	37297831	26,500.00	(SBS/17/NH/PZR/9256/43) Castons provide a fee proposal for provision of Quantity Surveying and Contract Administration Services on the Ed Streaming Project We are suppliers to the SBS Consultancy Framework; SBS/17/NH/PZR/9256/43	IP4 1LN		18574
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	CASTONS	37297831	5,300.00		IP4 1LN		18574
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	KORN WALL LTD T/A KWICKSCREEN	37309763	38,700.00	10x KS Duo V3.1 screens and 10x Ks Pro V3.2 screens for COVID vaccine. 39900 + VAT	UB6 7DZ	GB976105311	INV00037193
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	KORN WALL LTD T/A KWICKSCREEN	37309763	7,980.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3496561_14160433_20210216145525	UB6 7DZ	GB976105311	INV00037193
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	KORN WALL LTD T/A KWICKSCREEN	37309763	1,200.00		UB6 7DZ	GB976105311	INV00037193
Department of Health	Homerton University Hospital NHS FT	2/28/2021	External Consultancy Fees	Csdo Divisional Management	DRUMMOND HR	37327884	21,000.00	Community Paediatrics Work	NE6 5HP		HR1652
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	37329834	64,585.76	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/661d078d-97ed-5401-9176-fa28d2d14d097	SL2 3JE	417115775	SI3538739
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	37329835	717,832.03	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6e5fae23-dc71-51da-8b1d-bc8ddd81c2bd	SL2 3JE	417115775	SI3538738
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	37329837	42,890.61	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c89e4e54-a176-59b0-97cb-c394bcc51deb	SL2 3JE	417115775	SI3539042
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Vaccines	COVID-19	ISS MEDICLEAN LTD	37329838	164,413.42	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3b5ff7b0-1872-5172-abab-5c16f58cddce	SL2 3JE	417115775	SI3539040
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37329842	117,629.57		DE55 4QJ	290885854	1121148777
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	37329844	62,839.33		DE21 6LY	706163456	71194
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	37329857	69,298.45	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e6581cf9-b724-56b1-9657-e3b827e90fc7	SL2 3JE	417115775	SI3539692
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Vaccines	COVID-19	ISS MEDICLEAN LTD	37329858	402,067.41	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9ebe3a1f-7434-5e44-9100-6a80c32f897e	SL2 3JE	417115775	SI3539693
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Gas	Homerton Energy	CORONA ENERGY RETAIL 4 LTD	37329860	7,506.28	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3475930_14130853_20210212125016	SL1 0JQ	577704800	15857623
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Gas	Homerton Energy	CORONA ENERGY RETAIL 4 LTD	37329860	44,901.62		SL1 0JQ	577704800	15857623
Department of Health	Homerton University Hospital NHS FT	2/28/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37329865	67,313.46	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/749c7ce3-9afb-5560-b2b5-e8859598c91f	DE55 4QJ	290885854	1121194763
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	37329868	61,008.97		DE21 6LY	706163456	72018
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	STRYKER UK LTD	37350576	-32,200.00	(CN: 2015/S 023-037664)230v NEPTUNE 3 ROVER ENGLISH. PRODUCT 0703002000eng. RQXN.000000.0081.00140.DF723.000000 QUOTE NO. 10028937	RG14 5AW	123338734	28974059
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	STRYKER UK LTD	37350576	-6,440.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/00bcb683-c014-56b6-8f37-920fe941cc65	RG14 5AW	123338734	28974059
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	STRYKER UK LTD	37350599	36,000.00	(CN: 2015/S 023-037664)230v NEPTUNE 3 ROVER ENGLISH. PRODUCT 0703002000eng. RQXN.000000.0081.00140.DF723.000000 QUOTE NO. 10028937	RG14 5AW	123338734	28974033
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	STRYKER UK LTD	37350599	7,200.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f63c734b-8641-5583-addd-b50975a8c06e	RG14 5AW	123338734	28974033
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	OLYMPUS KEYMED	37359568	207,958.08	(CN:2014S 193 340468) Please supply scope as per quotation A324271-1 using URN MDC 1021 FLE 21	SS2 5QH	250317495	CD2650724
Department of Health	Homerton University Hospital NHS FT	2/28/2021	AUC Additions	Balance Sheet	OLYMPUS KEYMED	37359568	41,591.62	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3537404_14203591_20210222093941	SS2 5QH	250317495	CD2650724
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Med & Surg Equip General	Endoscopy	SUPPLY CHAIN COORDINATION LIMITED	37360256	-58,357.03	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2151271_12472982_20200723153712	DE55 4QJ	290885854	2121002367CRCO RR
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Services Received - NHSTs	Hshs Clinic	EAST LONDON NHS FOUNDATION TRUST	37362208	153,000.00	SERVICES PROVIDED TO OTHER NHS ORGANISATIONS	E1 1RD	654975390	10439268
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Med & Surg Equip General	Endoscopy	SUPPLY CHAIN COORDINATION LIMITED	37363801	291,785.33	(CN:2016/S 028-045235)Please supply service contract as per quote CQ-277352 for a period of one year from 01 07 2020 until 30 06 2021 year 5 of 5	DE55 4QJ	290885854	2121002367DRCO RR
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Med & Surg Equip General	Endoscopy	SUPPLY CHAIN COORDINATION LIMITED	37363801	58,357.03	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2151271_12472982_20200723153712	DE55 4QJ	290885854	2121002367DRCO RR
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Agency Nursing Qualified	I.T.U.	OBSIDIAN HEALTHCARE RECRUITMENT LTD	37364280	-25,217.55	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/58bbe6da-ae1d-5373-983f-ca2a1f29c06b	GU15 3YY		21
Department of Health	Homerton University Hospital NHS FT	2/28/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37375348	105,192.70	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/20e7de5a-7750-534c-9978-4eefb941de62	DE55 4QJ	290885854	1121198963
Department of Health	Homerton University Hospital NHS FT	2/28/2021	OthrIntngAst Additions	Balance Sheet	TRUSTMARQUE SOLUTIONS LTD	37380915	34,000.00	(CN:SBS/18/NH/WAR/9333/21) Quote: Trustmarque QU930772, Description: Trend Micro Virtual Patching	YO41 1LZ	618184140	2314584
Department of Health	Homerton University Hospital NHS FT	2/28/2021	OthrIntngAst Additions	Balance Sheet	TRUSTMARQUE SOLUTIONS LTD	37380915	6,800.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/26f56941-1ac7-5217-96a8-71ef8e11f8f0	YO41 1LZ	618184140	2314584
Department of Health	Homerton University Hospital NHS FT	2/28/2021	Postage & Carriage	Post Homerton	PITNEY BOWES LTD	37381900	27,302.34	PITNEY BOWES - Call-Off order extension from 20th October 2020 to 31st March 2021 (Framework ID: RM6017)	AL10 9UJ	213329300	BH941751