

Expenditure Over 25k
Threshold Report (AP)

Dec-20

| 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 | 12/31/2020 | Computer Software/License | Clinical Information Systems | CERNER LTD | 36435109 | 43,364.54 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/5eee4850-451e-58f0-88ea-c75554d5c13d | W2 1AF | 779047193 | INV004HOMRUK MAY20 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Software/License | Clinical Information Systems | CERNER LTD | 36435119 | 21,590.00 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/478df3e3-47c6-50c8-bc18-63bd729458ad | W2 1AF | 779047193 | INV006HOMRUKJ UNE20 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Software/License | Clinical Information Systems | CERNER LTD | 36435125 | 29,879.91 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e04161ef-aaa8-53ef-b2b8-f84e897f55cf | W2 1AF | 779047193 | 101802831 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | AUC Additions | Balance Sheet | CERNER LTD | 36435135 | 33,410.14 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/621c6ebc-e699-5895-8679-a2e49722182a | W2 1AF | 779047193 | 101778422 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | OthrlntngAst Additions | Balance Sheet | CERNER LTD | 36435146 | 42,228.59 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/04fd060c-2ff8-5030-a5b5-2fd1b5074b4e | W2 1AF | 779047193 | 101808935 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Software/License | Clinical Information Systems | CERNER LTD | 36435150 | -43,364.54 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/434c6592-7e90-59f3-92e3-81919160ce7f | W2 1AF | 779047193 | 101808936 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Software/License | Clinical Information Systems | CERNER LTD | 36435158 | 29,879.91 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/01aecc97-8d31-5e05-8b10-568839c54526 | W2 1AF | 779047193 | 101822367 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Software/License | Clinical Information Systems | CERNER LTD | 36435185 | 29,879.91 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3effd14d-8d98-5f22-a219-2a7d2973d89e | W2 1AF | 779047193 | 101833066 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Maintenance | Pharmacy | WELLSKY INTERNATIONAL LTD | 36436558 | 27,335.00 | Wellsky- Annual Software Maintenance for the Pharmacy Computer System 01/11/2020 - 31/10/2021 (Ref: CITS/0020/0361). NB. There is no need for a waiver as the service is under Framework Agreement Cl/16/06 - 2016/s 156-283835 | SS15 6TH | GB220277889 | INV000795 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Office Equipment | Central Booking | HEALTHCARE COMMUNICATIONS UK LTD | 36439937 | 22,780.00 | (CN:SBS/17/DT/WFD/9090/03) Please renew contract for another year from 01/10/2020-30/09/2021 Health Care Communications Envoy Messages | SK11 7AE | 764881192 | INVHEA00000645 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Office Equipment | Central Booking | HEALTHCARE COMMUNICATIONS UK LTD | 36439937 | 4,556.00 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c01d9567-2e7b-564a-8df2-e6c2c35a2580 | SK11 7AE | 764881192 | INVHEA00000645 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Lease Rents | Kenworthy Road - Estates | COMMUNITY HEALTH PARTNERSHIPS LTD | 36439940 | 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 | 0060177806 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Lease Rents | Kenworthy Road - Estates | COMMUNITY HEALTH PARTNERSHIPS LTD | 36439940 | 4,371.59 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2913071_13486109_20201128130847 | M1 3LD | GB782562113 | 0060177806 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Service Charge | Kenworthy Road - Estates | COMMUNITY HEALTH PARTNERSHIPS LTD | 36439940 | 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 | 0060177806 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Service Charge | Kenworthy Road - Estates | COMMUNITY HEALTH PARTNERSHIPS LTD | 36439940 | 517.32 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2913071_13486109_20201128130847 | M1 3LD | GB782562113 | 0060177806 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Lease Rents | Hackney Ark - Estates | COMMUNITY HEALTH PARTNERSHIPS LTD | 36439942 | 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 | 0060177805 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Lease Rents | Hackney Ark - Estates | COMMUNITY HEALTH PARTNERSHIPS LTD | 36439942 | 16,414.85 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2913070_13486684_20201128130844 | M1 3LD | GB782562113 | 0060177805 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Service Charge | Hackney Ark - Estates | COMMUNITY HEALTH PARTNERSHIPS LTD | 36439942 | 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 | 0060177805 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Service Charge | Hackney Ark - Estates | COMMUNITY HEALTH PARTNERSHIPS LTD | 36439942 | 1,869.77 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2913070_13486684_20201128130844 | M1 3LD | GB782562113 | 0060177805 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Postage & Carriage | Post Homerton | XEROX (UK) LTD | 36454120 | 27,481.27 | (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 | 900205435 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Services Received - NHSTs | Histopathology | BARTS HEALTH NHS TRUST | 36454174 | 203,372.94 | Call-off order for the SLA's for Histology work performed at BLT | E1 8PR | 654947005 | 420962 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | GILEAD SCIENCES LTD | 36456330 | 986.24 | 10 x 50mg Vial Pack AMPHOTERICIN LIPOSOMAL (AMBISOME) Injection 50mg | CB1 6GT | 792402037 | 4410194219 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | GILEAD SCIENCES LTD | 36456330 | 12,276.00 | 30 Tablet Pack BIKTARVY (BICTEG EMTRICI TENOF ALAF) Film Coated Tablets 50mg/200mg/25mg | CB1 6GT | 792402037 | 4410194219 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | GILEAD SCIENCES LTD | 36456330 | 2,937.60 | 30 Tablet Pack ELVI 150MG COBI 150MG EMTR 200MGTENOF ALAF 10MG (GENVOYA) Tablets | CB1 6GT | 792402037 | 4410194219 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | GILEAD SCIENCES LTD | 36456330 | 6,595.20 | 30 Tablet Pack EVIPLERA (TDF 245MG/EMT 200MG/RILPIVIRINE 25MG) Tablets | CB1 6GT | 792402037 | 4410194219 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | GILEAD SCIENCES LTD | 36456330 | 9,439.20 | 30 Tablet Pack STRIBILD (ELVITEGRAVIRCOBICISTATTENOFOVIREMTRICITABINE) Tablets | CB1 6GT | 792402037 | 4410194219 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | GILEAD SCIENCES LTD | 36456330 | 8,712.00 | 30 Tablet Pack TENOFOVIR 25MG EMTRICITABINE 200MG (DESCOVY) Tablets | CB1 6GT | 792402037 | 4410194219 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Software/License | Clinical Information Systems | CERNER LTD | 36469346 | 97,518.73 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/018a9461-ac75-5aba-971d-1a11f266b339 | W2 1AF | 779047193 | 101802833 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Software/License | Clinical Information Systems | CERNER LTD | 36469347 | 97,518.73 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ba26a6be-49cb-56b9-a978-f92b61a1bee1 | W2 1AF | 779047193 | 101822369 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Software/License | Clinical Information Systems | CERNER LTD | 36469355 | 97,518.73 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0deee672-346f-5436-8645-593990c8f5cf | W2 1AF | 779047193 | 101833068 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Vaccines | COVID-19 | ISS MEDICLEAN LTD | 36469367 | 179,095.32 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4adfc5c4-8f24-5c72-ac11-8f2d517b7ae6 | SL2 3JE | 417115775 | SI3536874 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Maintenance | Healthcare Records Team | SOFTCAT PLC | 36472129 | 47,138.91 | (CN:SBS/19/AB/WAB/9411)Softcat/IDOX contract | SL7 1LW | GB491848503 | INV02763654 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Maintenance | Healthcare Records Team | SOFTCAT PLC | 36472129 | 9,427.78 | | SL7 1LW | GB491848503 | INV02763654 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 4,989.60 | 1 Device Pack LEVONORGESTREL (MIRENA) Intrauterine Device 52mg | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 345.00 | 1 Vial Pack EPOPROSTENOL SODIUM (FLOLAN) Injection 500micrograms | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 221.40 | 1 x 100mg Vial Pack INFLIXIMAB (REMSIMA) Infusion 100mg | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 2.64 | 10 mL Pack OLIVE OIL Ear Drops | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 270.31 | 10 x 0.2mL Ampoule Pack HEPARIN SODIUM (0.2ml) SUBCUTANEOUS Injection 5000units in 0.2mL | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 31.84 | 120 Dose Inhaler BECLOMETASONE 200MCG & FORMOTEROL 6MCG (FOSTAIR NEXTHALER) Inhaler | KT9 1SN | GB 201 0484 27 | DOBX05586 |

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| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 1,620.00 | 20 Tablet Pack FIDAXOMICIN Tablets 200mg | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 18.05 | 200 Dose Inhaler BECLOMETASONE DIPROPIONATE CFC FREE (CLENIL) Inhaler 200micrograms per metered dose | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 20.16 | 24 Tablet Pack METHOTREXATE Tablets 2.5mg | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 3.72 | 28 Tablet Pack RAMIPRIL Tablets 5mg | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 36.26 | 30 Capsule Pack INDACATEROL 85MCG/ GLYCOPYRONIUM 43MCG Breezhaler | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 35.40 | 30 Dose Pack FLUTICASONE 184mcg/VILANTEROL 22mcg (RELVAR) Inhaler | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 19.50 | 30 Dose Pack UMECLIDINIUM 55 MICROGRAM / VILANTEROL 22 MICROGRAMS Inhaler | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 11,317.32 | 30 Tablet Pack DOLUTEGRAVIR Tablets 50mg | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 18,000.00 | 30 Tablet Pack DOLUTEGRAVIR/LAMIVUDINE/ABACAVIR (TRIUMEQ) Tablets | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 4,968.00 | 30 Tablet Pack DOVATO (DOLUTEGRAVIR / LAMIVUDINE) Tablets 50mg/300mg | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 40.72 | 30 Tablet Pack NORETHISTERONE Tablets 5mg | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 4.32 | 50 g Pack MAGNESIUM SULFATE BPC Paste | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36481459 | 8.71 | 90 Tablet Pack REPAGLINIDE Tablets 2mg | KT9 1SN | GB 201 0484 27 | DOBX05586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Services Received - NHSTs | Management/Specialists | BARKING HAVERING&REDBRIDGE HOSPITALS NHS TRUST | 36487329 | 29,913.00 | Maternity Charge Apr-Sept 20. Please email yshort@nhs.net for backing data | WF3 1WE | 654924414 | 8465089 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 36487372 | 68,593.95 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c9f7f77e-6715-5630-9310-09cabff894b8 | DE55 4QJ | 290885854 | 1121138844 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 36487473 | 99,843.05 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/75317900-a371-50ad-beae-f5f0d0f80955 | DE55 4QJ | 290885854 | 1121144071 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Maintenance | Foetal Medicine | HEALTHNETCONNECTIONS LTD | 36488104 | 30,202.85 | Contract for the provision of ViewPoint Ultrasound database Service and support for 2021 | GU12 6AE | | INV23437 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Maintenance | Foetal Medicine | HEALTHNETCONNECTIONS LTD | 36488104 | 6,040.57 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2959200_13535260_20201203151644 | GU12 6AE | | INV23437 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Lease Rents | Sexual Health Estates | CUMBRAE PROPERTIES (1963) LTD | 36510836 | 28,598.25 | This order is to cover Rent charges agreed by the Trust for Leadenhall St Clinic, from the 1st April 2020 to 31st March 2021. This order supersedes all previous orders. Lease 34,317.90 per quarter. Total value not to exceed 140K | W1K 6ZD | 238645048 | 95997 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Lease Rents | Sexual Health Estates | CUMBRAE PROPERTIES (1963) LTD | 36510836 | 5,719.65 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2936005_13508382_20201201135823 | W1K 6ZD | 238645048 | 95997 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Specialist Registrar | Reserves | ROYAL FREE LONDON NHS FOUNDATION TRUST | 36512711 | 91,390.24 | | EN1 3ES | GB 654946987 | I0188811 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Specialist Registrar | Reserves | ROYAL FREE LONDON NHS FOUNDATION TRUST | 36512724 | 87,032.75 | | EN2 8JL | GB 654946987 | I0191942 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Specialist Registrar | Reserves | ROYAL FREE LONDON NHS FOUNDATION TRUST | 36512729 | 100,741.16 | | EN1 3ES | GB 654946987 | I0192596 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Specialist Registrar | Reserves | ROYAL FREE LONDON NHS FOUNDATION TRUST | 36512736 | 98,281.58 | | EN1 3ES | GB 654946987 | I0193359 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 36512811 | 82,405.79 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9cdeae9b-509e-5a7a-8f4a-2d3f3f9bfbcf | DE55 4QJ | 290885854 | 1121148685 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Ext Contr Domestic | Domestic Contract | ISS MEDICLEAN LTD | 36512821 | -927,099.00 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3c35e558-b0f4-580f-91e5-106f37dcaf62 | SL2 3JE | 417115775 | SC0006864 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Specialist Registrar | Reserves | ROYAL FREE LONDON NHS FOUNDATION TRUST | 36512892 | 98,082.37 | | EN2 8JL | GB 654946987 | I0193995 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Laboratory Reagents | Molecular Lab | CHRYSTAL CONSULTING LTD | 36513054 | 65,870.21 | (CN:SB5/16/SG/FBY/9022) (CALL OFF) Call off order to up a maximum of 750,000 for the provision of a managed service contract for BD equipment and consumables from the 1st April 2019 to 31st March 2020 Agreement number: CM180103 | M22 5HQ | | 55306 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Laboratory Reagents | Molecular Lab | CHRYSTAL CONSULTING LTD | 36513054 | 13,174.04 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f3a51d11-99af-5b89-bc54-355639de46e5 | M22 5HQ | | 55306 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Payroll Ded'ns N/S Curr | Balance Sheet | TUSKERDIRECT LTD | 36524372 | 28,025.31 | | WD18 8YF | 756982571 | 42778 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Services Received - NHSTs | Immunology | DOCTORS LABORATORY LTD (THE) | 36543218 | 37,758.19 | Call off order for the SLA Immunology sent to TDL | WC1H 9AX | 690843410 | SI1342004 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 4,620.00 | 1 Device Pack LEVONORGESTREL (MIRENA) Intrauterine Device 52mg | KT9 1SN | GB 201 0484 27 | D0BC05878 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 199.80 | 10 x 2mL Ampoule Pack GENTAMICIN (Amp) Injection 80mg in 2mL | KT9 1SN | GB 201 0484 27 | D0BC05878 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 76.64 | 100 mL Pack CIPROFLOXACIN Suspension 250mg in 5mL | KT9 1SN | GB 201 0484 27 | D0BC05878 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 4.32 | 28 Tablet Pack LEVOTHYROXINE (THYROXINE) Tablets 25micrograms | KT9 1SN | GB 201 0484 27 | D0BC05878 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 17.70 | 30 Dose Pack FLUTICASONE 184mcg/VILANTEROL 22mcg (RELVAR) Inhaler | KT9 1SN | GB 201 0484 27 | D0BC05878 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 8,083.80 | 30 Tablet Pack DOLUTEGRAVIR Tablets 50mg | KT9 1SN | GB 201 0484 27 | D0BC05878 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 18,000.00 | 30 Tablet Pack DOLUTEGRAVIR/LAMIVUDINE/ABACAVIR (TRIUMEQ) Tablets | KT9 1SN | GB 201 0484 27 | D0BC05878 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 93.60 | 30 Tablet Pack PYRIMETHAMINE Tablets 25mg | KT9 1SN | GB 201 0484 27 | D0BC05878 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 2.90 | 30 g Pack CANESTEN-HC (CLOTRIMAZOLE-HC) Cream | KT9 1SN | GB 201 0484 27 | D0BC05878 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 7.19 | 30 g Pack FUCIDIN H Cream | KT9 1SN | GB 201 0484 27 | D0BC05878 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 2.29 | 5 x 1mL Ampoule Pack SALBUTAMOL Injection 500micrograms in 1mL | KT9 1SN | GB 201 0484 27 | D0BC05878 |

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| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 36.72 | 5 x 3mL Pre-Filled Pen Pack INSULIN ASPART (NOVORAPID) Flexpen 100units in 1 mL | KT9 1SN | GB 201 0484 27 | D0BC05878 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 35.87 | 5 x 3mL Pre-Filled Pen Pack INSULIN ASPART BIPHASIC (NOVOMIX 30) Flexpen 100units in 1 mL | KT9 1SN | GB 201 0484 27 | D0BC05878 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 183.60 | 5 x 500mg Vial Pack ACICLOVIR Injection 500mg | KT9 1SN | GB 201 0484 27 | D0BC05878 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 415.63 | 56 Tablet Pack APIXABAN Film Coated Tablets 5mg | KT9 1SN | GB 201 0484 27 | D0BC05878 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 49.93 | 84 Tablet Pack ESTRADIOL VALERATE (PROGYNOVA) Tablets 2mg | KT9 1SN | GB 201 0484 27 | D0BC05878 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36543272 | 92.40 | Overcharges & Other costs | KT9 1SN | GB 201 0484 27 | D0BC05878 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Consultant | Comm. Paediatric Admin General | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 36564536 | 11,531.00 | | EC1V 2PD | 654930716 | IS0030881 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Consultant | Opthalmology | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 36564536 | 27,112.00 | | EC1V 2PD | 654930716 | IS0030881 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Services Received - NHSTs | Paediatrics Sla | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 36564536 | 41,772.00 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/13a24e69-4d45-519d-ae3-2fe914512da2 | EC1V 2PD | 654930716 | IS0030881 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Electricity | Homerton Energy | EDF ENERGY CUSTOMERS PLC | 36564537 | 9,805.27 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2720703_13252981_20201102131727 | PL3 5RG | GB 523041202 | 000008578003 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Electricity | Homerton Energy | EDF ENERGY CUSTOMERS PLC | 36564537 | 58,684.00 | | PL3 5RG | GB 523041202 | 000008578003 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Income tax - Current | Balance Sheet | INLAND REVENUE CIS | 36579974 | 2,480,629.61 | | G70 6AA | | 951PT001679632108 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | National Insurance - Curr | Balance Sheet | INLAND REVENUE CIS | 36579974 | 2,917,102.19 | | G70 6AA | | 951PT001679632108 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Shared Parental Leave | Balance Sheet | INLAND REVENUE CIS | 36579974 | -695.50 | | G70 6AA | | 951PT001679632108 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stat Adoption Pay - Curr | Balance Sheet | INLAND REVENUE CIS | 36579974 | -3,525.72 | | G70 6AA | | 951PT001679632108 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Statutory Mat Pay - Curr | Balance Sheet | INLAND REVENUE CIS | 36579974 | -82,107.07 | | G70 6AA | | 951PT001679632108 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 36591220 | 70,457.38 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3feff36c-2e52-564f-b4e7-3ce8ac37af5c | DE55 4QJ | 290885854 | 1121153626 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Electricity | Homerton Energy | EDF ENERGY CUSTOMERS PLC | 36610730 | -9,822.34 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2950636_13524491_20201203082338 | PL3 5RG | GB 523041202 | 000008764271 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Electricity | Homerton Energy | EDF ENERGY CUSTOMERS PLC | 36610730 | -58,787.13 | | PL3 5RG | GB 523041202 | 000008764271 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Electricity | Homerton Energy | EDF ENERGY CUSTOMERS PLC | 36610733 | -9,711.78 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2975424_13556147_20201207132138 | PL3 5RG | GB 523041202 | 000008780572 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Electricity | Homerton Energy | EDF ENERGY CUSTOMERS PLC | 36610733 | -58,116.33 | | PL3 5RG | GB 523041202 | 000008780572 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Software/License | Clinical Information Systems | SERVELEC HEALTHCARE LTD | 36615574 | 73,907.75 | Core RiO contract for Qtr 4 Nov -Jan 2020/21. As per attached email and spreadsheet | S2 5SY | 648280518 | 0070017107 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Software/License | Clinical Information Systems | SERVELEC HEALTHCARE LTD | 36615574 | 14,781.55 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3039397_13626232_20201215123659 | S2 5SY | 648280518 | 0070017107 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Software/License | Clinical Information Systems | SERVELEC HEALTHCARE LTD | 36615586 | 73,907.75 | Core RiO contract for Qtr 1 Feb -Apr 2021. As per attached email and spreadsheet | S2 5SY | 648280518 | 0070017152 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Computer Software/License | Clinical Information Systems | SERVELEC HEALTHCARE LTD | 36615586 | 14,781.55 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1741e822-53ca-56ff-99e4-d2733276d188 | S2 5SY | 648280518 | 0070017152 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Ext Contr Domestic | Domestic Contract | ISS MEDICLEAN LTD | 36631668 | 927,099.00 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/467eeb22-17f6-5fd0-8ba3-54fe4ecab6cd | SL2 3JE | 417115775 | S13536586 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Electricity | Homerton Energy | EDF ENERGY CUSTOMERS PLC | 36631680 | 9,805.27 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2955735_13532249_20201203131437 | PL3 5RG | GB 523041202 | 000008766372 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Electricity | Homerton Energy | EDF ENERGY CUSTOMERS PLC | 36631680 | 58,684.00 | | PL3 5RG | GB 523041202 | 000008766372 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Electricity | Homerton Energy | EDF ENERGY CUSTOMERS PLC | 36631792 | 9,728.04 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3008391_13593748_20201210130439 | PL3 5RG | GB 523041202 | 000008783206 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Electricity | Homerton Energy | EDF ENERGY CUSTOMERS PLC | 36631792 | 58,213.45 | | PL3 5RG | GB 523041202 | 000008783206 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Electricity | Homerton Energy | EDF ENERGY CUSTOMERS PLC | 36631850 | 9,748.34 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3018448_13603665_20201211112544 | PL3 5RG | GB 523041202 | 000008825895 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Electricity | Homerton Energy | EDF ENERGY CUSTOMERS PLC | 36631850 | 58,335.23 | | PL3 5RG | GB 523041202 | 000008825895 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Independent Sector | Ct Scanner | TELEMEDICINE CLINIC LTD | 36633314 | 28,419.00 | Provision of out of hours service reporting for CT | B3 2RT | 982 539283 | 20200319 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | JANSSEN CILAG LTD | 36639342 | 12,240.00 | 30 Tablet Pack DARUNAVIR 800mg COBICISTAT 150mg (REZOLSTA) Tablets mg | HP14 4HJ | 207929448 | 930706554 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | JANSSEN CILAG LTD | 36639342 | 13,104.00 | 30 Tablet Pack SYMTUZA (DARUNAVIRCOBICISTAT EMTRICITABINE TENOF ALA) Tablets | HP14 4HJ | 207929448 | 930706554 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | JANSSEN CILAG LTD | 36639342 | 860.39 | 9 Patch Pack ETHINYLESTRADIOL 33.9MCG/NOREGESTROMIN 203MCG PATCH (EVRA) Patches | HP14 4HJ | 207929448 | 930706554 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Ext Contr Laundry | Domestic Contract | ISS MEDICLEAN LTD | 36642158 | 33,553.57 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9ec98c30-70a9-5baa-8cf0-8ee2d2cba860 | SL2 3JE | 417115775 | S13537217 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Other recvables - Current | Balance Sheet | SME HCI LTD | 36642196 | 25,970.76 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/50daec25-8437-597e-8682-ef83d3249851 | GU9 7UD | 869578054 | 133849 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Other Gen Supplies & Srv | Health and Safety | SYNERGY HEALTH (UK) LTD | 36644322 | 47,249.29 | | DE21 6LY | 706163456 | 69816 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Other Gen Supplies & Srv | Health and Safety | SYNERGY HEALTH (UK) LTD | 36644344 | 42,822.97 | | DE21 6LY | 706163456 | 70424 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Electricity | Homerton Energy | EDF ENERGY CUSTOMERS PLC | 36644371 | 6,544.24 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3018448_13603654_20201211112544 | PL3 5RG | GB 523041202 | 000008825564 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Electricity | Homerton Energy | EDF ENERGY CUSTOMERS PLC | 36644371 | 39,195.57 | | PL3 5RG | GB 523041202 | 000008825564 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Ext Contr Laundry | Domestic Contract | ISS MEDICLEAN LTD | 36644430 | -33,553.57 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/fb622308-0ae9-59de-8508-f1230dedfae5 | SL2 3JE | 417115775 | SC0006982 |

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|----------------------|-------------------------------------|------------|--------------------------|-----------------------|--------------------------------------|----------|------------|---|----------|----------------|------------|
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | GILEAD SCIENCES LTD | 36661368 | 9,820.80 | 30 Tablet Pack BIKTARVY (BICTEG EMTRICI TENOF ALAF) Film Coated Tablets 50mg/200mg/25mg | CB1 6GT | 792402037 | 4410195478 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | GILEAD SCIENCES LTD | 36661368 | 6,595.20 | 30 Tablet Pack EVIPLERA (TDF 245MG/EMT 200MG/RILPIVIRINE 25MG) Tablets | CB1 6GT | 792402037 | 4410195478 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | GILEAD SCIENCES LTD | 36661368 | 5,875.20 | 30 Tablet Pack RILP 25MG TENOF ALAF 25MG EMTRI 200MG (ODEFSEY) Tablets | CB1 6GT | 792402037 | 4410195478 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | GILEAD SCIENCES LTD | 36661368 | 5,227.20 | 30 Tablet Pack TENOFOVIR 10MG EMTRICITABINE 200MG (DESCOVY) Tablets | CB1 6GT | 792402037 | 4410195478 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | GILEAD SCIENCES LTD | 36661371 | 12,276.00 | 30 Tablet Pack BIKTARVY (BICTEG EMTRICI TENOF ALAF) Film Coated Tablets 50mg/200mg/25mg | CB1 6GT | 792402037 | 4410195931 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | GILEAD SCIENCES LTD | 36661371 | 8,244.00 | 30 Tablet Pack EVIPLERA (TDF 245MG/EMT 200MG/RILPIVIRINE 25MG) Tablets | CB1 6GT | 792402037 | 4410195931 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | GILEAD SCIENCES LTD | 36661371 | 8,712.00 | 30 Tablet Pack TENOFOVIR 25MG EMTRICITABINE 200MG (DESCOVY) Tablets | CB1 6GT | 792402037 | 4410195931 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Med & Surg Equip Hire | Integrated Comm Equip | LONDON BOROUGH OF HACKNEY | 36679364 | 305,155.50 | | E8 1DY | 220552995 | 6810564 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Other Gen Supplies & Srv | Health and Safety | SYNERGY HEALTH (UK) LTD | 36679387 | 77,647.78 | | DE21 6LY | 706163456 | 70423 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Other Gen Supplies & Srv | Health and Safety | SYNERGY HEALTH (UK) LTD | 36679389 | 83,340.52 | | DE21 6LY | 706163456 | 69815 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Vaccines | COVID-19 | ISS MEDICLEAN LTD | 36679418 | 150,336.74 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0263f2e2-d1c5-5c93-8fa2-e9426678f896 | SL2 3JE | 417115775 | SI3537825 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | AUC Additions | Balance Sheet | LOGAN CONSTRUCTION (SE) LTD | 36682429 | 435,705.97 | (CN:SBS/RM6088/LOT1.1) ED COVID Streaming Project: Refurbishment works to the existing Emergency Department, Gnd flr, Block 4, Homerton University Hospital NHS Trust (as per attached JCT contract & associated documents) | SE9 3TL | 674915890 | 5062 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Laboratory Chemicals | Chemical Pathology | ABBOTT LABORATORIES LTD | 36694885 | 91,428.14 | (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 | 751539097 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Laboratory Chemicals | Chemical Pathology | ABBOTT LABORATORIES LTD | 36694885 | 18,417.08 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2963210_13542171_20201204121135 | SL6 4XE | 430867056 | 751539097 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Laboratory Chemicals | Chemical Pathology | ABBOTT LABORATORIES LTD | 36694885 | 657.25 | | SL6 4XE | 430867056 | 751539097 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 36697876 | 99,530.06 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d7282465-e8e1-5cfb-957d-da8aff915dad | DE55 4QJ | 290885854 | 1121162383 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 838.22 | 1 x 50mL Vial Pack RITUXIMAB (TRUXIMA) Injection 500mg | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 16.20 | 1 x 5mL Vial Pack TRIAMCINOLONE ACETATE Intra-Articular Injection 50mg in 5mL | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 18.95 | 10 Tablet Pack PIVMECILLINAM Tablets 200mg | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 161.57 | 10 mL Vial INSULIN SOLUBLE (ACTRAPID) Injection 100units in 1 mL | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 26.04 | 10 x 10mL Ampoule Pack FENTANYL (10ML) Injection 50micrograms in 1mL | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 9,188.45 | 112 Tablet Pack ENZALUTAMIDE (XTANDI) Tablets 40mg | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 63.67 | 120 Dose Inhaler BECLOMETASONE 200MCG & FORMOTEROL 6MCG Inhaler | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 34.58 | 120 Dose Pack FLUTICASONE/SALMETEROL (SERETIDE) 250MCG/25MCG Evohaler | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 12.80 | 15 g Pack FUSIDIC ACID Ointment 2% | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 11.16 | 20 Tablet Pack CIPROFLOXACIN Tablets 250mg | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 2.86 | 200 Dose Pack BECLOMETASONE DIPROPIONATE AQUEOUS Nasal Spray 50micrograms per metered dose | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 10.30 | 28 Tablet Pack IRBESARTAN Tablets 300mg | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 159.31 | 28 Tablet Pack LAMIVUDINE Tablets 100mg | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 7.44 | 28 Tablet Pack RAMIPRIL Tablets 5mg | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 50.40 | 28 Tablet Pack SERTRALINE Tablets 100mg | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 13,473.00 | 30 Tablet Pack DOLUTEGRAVIR Tablets 50mg | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 15,000.00 | 30 Tablet Pack DOLUTEGRAVIR/LAMIVUDINE/ABACAVIR (TRIUMEQ) Tablets | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 12.34 | 30 Tablet Pack MIRTAZAPINE Orodispersible Tablet 45mg | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 46.80 | 30 Tablet Pack PYRIMETHAMINE Tablets 25mg | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 18.00 | 45 g Pack CAPSAICIN (ZACIN) Cream 0.025% | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 9.98 | 5 x 20mL Vial Pack LIDOCAINE (LIGNOCAINE) 2% AND ADRENALINE 1 IN 200000 (20mL) Injection | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 35.87 | 5 x 3mL Pre-Filled Pen Pack INSULIN ASPART BIPHASIC (NOVOMIX 30) Flexpen 100units in 1 mL | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 32.04 | 50 mL Pack VITAMIN D3 (COLECALCIFEROL) (UNLICENSED) Liquid 2000units in 1 mL | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 475.01 | 56 Tablet Pack APIXABAN Film Coated Tablets 5mg | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 4.32 | 60 Dose Pack SALBUTAMOL Accuhaler 200micrograms per metered dose | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 58.25 | 84 Tablet Pack ESTRADIOL VALERATE (PROGYNOVA) Tablets 2mg | KT9 1SN | GB 201 0484 27 | DOCG05375 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Stocks Raw Materials | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 36708324 | 236.27 | 90 Capsule Pack NIFEDIPINE Capsules 10mg | KT9 1SN | GB 201 0484 27 | DOCG05375 |

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| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | Payt Rec On A/C Susp <1Yr | Balance Sheet | NHS CITY AND HACKNEY CCG | 36736257 | 31,949.85 | CREDIT NOTE GOING TO RAISE AGAINST INVOI | WF3 1WE | | ARREFUNDDM36760 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | AUC Additions | Balance Sheet | CASTONS | 36743328 | 36,784.00 | 02/07/2020 Castons Quantity Surveyors ITU and Surgical Centre | IP4 1LN | | 18384 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | AUC Additions | Balance Sheet | CASTONS | 36744574 | 28,300.00 | (CN:SBS/17/NH/PZR/9256/43.)Our proposal (Riba 0-3) is based upon a Construction Cost of 2,500,000 as identified within your email of 17th July 2020; your request is for Pre Contract services - (see attached) | IP4 1LN | | 18383 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | AUC Additions | Balance Sheet | CASTONS | 36744574 | 5,660.00 | SBS/17/NH/PZR/9256/43. | IP4 1LN | | 18383 |
| Department of Health | Homerton University Hospital NHS FT | 12/31/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 36753456 | 106,206.24 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/67af58bf-8ecf-5c20-9c6d-c8ab26c2b84a | DE55 4QJ | 290885854 | 1121158025 |