

A3131. Expenditure Over

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Vaccines	COVID-19	SOLAREX (GB) LTD	33885573	25,500.00		2
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Gas	Homerton Energy	CORONA ENERGY RETAIL 4 LTD	33885864	42,227.76	577704800	15085461
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Bldg/Eng Equip Maint Cont	Slg-Retinal Screening	NHS PROPERTY SERVICES LTD	33901195	443.76	156725100	H173748
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Lease Rents	Slg-Retinal Screening	NHS PROPERTY SERVICES LTD	33901195	48,702.00	156725100	H173748
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Service Charge	Slg-Retinal Screening	NHS PROPERTY SERVICES LTD	33901195	8,875.13	156725100	H173748
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Med & Surg Equip Repair	Main Theatres Scrub	SUPPLY CHAIN COORDINATION LIMITED	33902009	43,750.00	290885854	2010007777
Department of Health	Homerton University Hospital NHS FT	4/30/2020	AUC Additions	Balance Sheet	OLYMPUS KEYMED	33902484	39,821.48	250317495	CD2576090
Department of Health	Homerton University Hospital NHS FT	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	BUNZL HEALTHCARE	33905656	28,789.30	286014266	OPI356648
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Postage & Carriage	Chs Estates Sla	XEROX (UK) LTD	33913402	5,712.41	232364682	900198332
Department of Health	Homerton University Hospital NHS FT	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33925096	74,406.04	290885854	1010213089
Department of Health	Homerton University Hospital NHS FT	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33925100	69,605.26	290885854	1010218560
Department of Health	Homerton University Hospital NHS FT	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33925149	73,049.01	290885854	1010243290
Department of Health	Homerton University Hospital NHS FT	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	BUNZL HEALTHCARE	33925151	28,322.90	286014266	OPI375079
Department of Health	Homerton University Hospital NHS FT	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33925240	83,269.76	290885854	1010250656
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Computer Software/License	Clinical Information Systems	SERVELEC HEALTHCARE LTD	33930930	88,689.30	648280518	0070016739
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Laboratory Test Kits	Chemical Pathology	ABBOTT LABORATORIES LTD	33931757	107,113.03	430867056	751460417
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33932343	25,405.46	GB782562113	0060139034
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Computer Maintenance	Csdo Divisional Management	BARTS HEALTH NHS TRUST	33936983	38,866.67	654947005	404345
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Postage & Carriage	Post Homerton	PITNEY BOWES LTD	33947049	39,269.40	213329300	BH225589
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Vaccines	COVID-19	OBEN PROPERTY SERVICES LTD	33947072	62,500.00		INV3419
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Audit Fees: Ext non-stat	Financial Accounts	KPMG LLP	33947126	101,790.00	791788859	5502059495
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Contr Pest Control	Domestic Contract	ISS MEDICLEAN LTD	33957069	1,088.87	417115775	SI3525131
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Contr Premises Security	Domestic Contract	ISS MEDICLEAN LTD	33957069	30,895.01	417115775	SI3525131
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Ext Contr Catering	Domestic Contract	ISS MEDICLEAN LTD	33957069	794.22	417115775	SI3525131
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	33957069	60,924.36	417115775	SI3525131
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Ext Contr Oth Hotel Srv	Domestic Contract	ISS MEDICLEAN LTD	33957069	9,571.23	417115775	SI3525131
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Hospitality	Domestic Contract	ISS MEDICLEAN LTD	33957069	10,220.80	417115775	SI3525131
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Staff Uniforms & Clothing	Domestic Contract	ISS MEDICLEAN LTD	33957069	1,143.87	417115775	SI3525131
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Contr Estate Management	Domestic Contract	ISS MEDICLEAN LTD	33957225	26,325.76	417115775	SI3526172
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Contr Premises Security	Domestic Contract	ISS MEDICLEAN LTD	33957225	42,124.65	417115775	SI3526172
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Contr Refuse & Clin Waste	Domestic Contract	ISS MEDICLEAN LTD	33957225	17,089.93	417115775	SI3526172
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Ext Contr Catering	Domestic Contract	ISS MEDICLEAN LTD	33957225	197,901.73	417115775	SI3526172
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	33957225	194,265.64	417115775	SI3526172
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Ext Contr Laundry	Domestic Contract	ISS MEDICLEAN LTD	33957225	46,611.38	417115775	SI3526172
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Ext Contr Oth Hotel Srv	Domestic Contract	ISS MEDICLEAN LTD	33957225	69,958.61	417115775	SI3526172
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Contr Estate Management	Domestic Contract	ISS MEDICLEAN LTD	33957436	19,510.27	417115775	SI3527216
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Contr Premises Security	Domestic Contract	ISS MEDICLEAN LTD	33957436	48,940.14	417115775	SI3527216
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Contr Refuse & Clin Waste	Domestic Contract	ISS MEDICLEAN LTD	33957436	17,089.93	417115775	SI3527216
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Ext Contr Catering	Domestic Contract	ISS MEDICLEAN LTD	33957436	197,901.73	417115775	SI3527216
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	33957436	194,265.64	417115775	SI3527216
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Ext Contr Laundry	Domestic Contract	ISS MEDICLEAN LTD	33957436	46,611.38	417115775	SI3527216
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Ext Contr Oth Hotel Srv	Domestic Contract	ISS MEDICLEAN LTD	33957436	69,958.61	417115775	SI3527216
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Contr Pest Control	Domestic Contract	ISS MEDICLEAN LTD	33957552	1,088.87	417115775	SI3527691
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Contr Premises Security	Domestic Contract	ISS MEDICLEAN LTD	33957552	30,895.01	417115775	SI3527691
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Ext Contr Catering	Domestic Contract	ISS MEDICLEAN LTD	33957552	858.45	417115775	SI3527691
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	33957552	80,499.71	417115775	SI3527691
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Ext Contr Oth Hotel Srv	Domestic Contract	ISS MEDICLEAN LTD	33957552	9,571.23	417115775	SI3527691
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Hospitality	Domestic Contract	ISS MEDICLEAN LTD	33957552	6,248.00	417115775	SI3527691
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Staff Uniforms & Clothing	Domestic Contract	ISS MEDICLEAN LTD	33957552	1,143.87	417115775	SI3527691

Department of Health	Homerton University Hospital NHS FT	4/30/2020	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33957632	95,956.22	GB782562113	0060139033
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Service Charge	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33957632	10,356.65	GB782562113	0060139033
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33957649	95,956.22	GB782562113	0060129039
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Service Charge	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33957649	10,356.65	GB782562113	0060129039
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Vaccines	COVID-19	SOLAREX (GB) LTD	33961020	63,375.00		5
Department of Health	Homerton University Hospital NHS FT	4/30/2020	OthrIntngAst Additions	Balance Sheet	AGILE MEDICAL LTD	33961059	170,586.10	293256385	3698
Department of Health	Homerton University Hospital NHS FT	4/30/2020	OthrIntngAst Additions	Balance Sheet	VODAFONE LTD	33981565	28,526.40	569953277	NX05004
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Bldg/Eng Equip Maint/Rep	Homerton Central Engineer	STARKSTROM LTD	33981790	21,260.74	GB223011140	74949
Department of Health	Homerton University Hospital NHS FT	4/30/2020	OthrIntngAst Additions	Balance Sheet	DELL CORPORATION LTD	33984729	29,190.84	635823528	7402609349
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Consultant	Ophthalmology	MOORFIELDS EYE HOSPITAL NHS	33993793	80,415.00	654930716	IS0027688
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33993989	95,956.22	GB782562113	0060133128
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Service Charge	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33993989	10,356.65	GB782562113	0060133128
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33994009	95,956.22	GB782562113	0060135950
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Service Charge	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33994009	10,356.65	GB782562113	0060135950
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33994081	93,725.35	GB782562113	0060091997
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33994081	24,961.37	GB782562113	0060091997
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Service Charge	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33994081	9,789.08	GB782562113	0060091997
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Service Charge	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33994081	3,597.72	GB782562113	0060091997
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33994105	95,956.22	GB782562113	0060114818
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Service Charge	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33994105	10,356.65	GB782562113	0060114818
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33994114	95,956.22	GB782562113	0060118241
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Service Charge	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	33994114	10,356.65	GB782562113	0060118241
Department of Health	Homerton University Hospital NHS FT	4/30/2020	OthrIntngAst Additions	Balance Sheet	DELL CORPORATION LTD	33995861	45,531.30	635823528	7402607756
Department of Health	Homerton University Hospital NHS FT	4/30/2020	OthrIntngAst Additions	Balance Sheet	DELL CORPORATION LTD	33995863	45,531.30	635823528	7402607755
Department of Health	Homerton University Hospital NHS FT	4/30/2020	OthrIntngAst Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	33996075	45,600.00	746075129	4790030
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Contr Estate Management	Louis Freedman Centre - Estates	NHS PROPERTY SERVICES LTD	33999223	43,676.50	156725100	H303748
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Service Charge	Louis Freedman Centre - Estates	NHS PROPERTY SERVICES LTD	33999263	47,069.02	156725100	H305809
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Contr Estate Management	John Scott Health Centre - Estates	NHS PROPERTY SERVICES LTD	33999269	41,393.11	156725100	H305811
Department of Health	Homerton University Hospital NHS FT	4/30/2020	AUC Additions	Balance Sheet	STERIS SOLUTIONS LTD	33999295	52,966.01	212020194	417670
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Consultant	Ophthalmology	MOORFIELDS EYE HOSPITAL NHS	34028731	80,415.00	654930716	IS0028525
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Laboratory Test Kits	I.T.U.	ABBOTT LABORATORIES LTD	34029998	31,575.94	430867056	751467024
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	34033147	2,324,347.45		951PT001679632012
Department of Health	Homerton University Hospital NHS FT	4/30/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	34033147	2,803,705.96		951PT001679632012
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	34033147	-683.95		951PT001679632012
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	34033147	-80,698.78		951PT001679632012
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	34033147	-273.58		951PT001679632012
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Ext Contr Catering	Domestic Contract	ISS MEDICLEAN LTD	34040543	23,975.02	417115775	S13523399
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	34040543	65,588.20	417115775	S13523399
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Hospitality	Domestic Contract	ISS MEDICLEAN LTD	34040543	26,488.02	417115775	S13523399
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	34051873	25,405.46	GB782562113	0060129040
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Service Charge	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	34051873	3,112.12	GB782562113	0060129040
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Computer Maintenance	COVID-19	INSIGHT DIRECT (UK) LTD	34062776	50,370.00	746075129	4793081
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Computer Maintenance	It Client Support	INSIGHT DIRECT (UK) LTD	34072261	60,070.61	746075129	4798509
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Services Received - NHSTs	Immunology	DOCTORS LABORATORY LTD (THE)	34087743	25,104.95	690843410	S1281558
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Vaccines	COVID-19	SOLAREX (GB) LTD	34087746	63,375.00		6
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Services Received - NHSTs	Nuclear Medicine	WHITTINGTON HOSPITAL NHS TRUST	34090129	28,438.00	654948100	00092412
Department of Health	Homerton University Hospital NHS FT	4/30/2020	OthrIntngAst Additions	Balance Sheet	VODAFONE LTD	34090240	67,240.80	569953277	NW84514
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	34092725	47,407.87	GB 201 0484 27	D03405516
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Stocks Raw Materials	Balance Sheet	GILEAD SCIENCES LTD	34092795	28,694.40	792402037	4410181028
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Stocks Raw Materials	Balance Sheet	JANSSEN CILAG LTD	34094441	42,180.84	207929448	930639560
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Stocks Raw Materials	Balance Sheet	GILEAD SCIENCES LTD	34094472	67,711.20	792402037	4410181952
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Laboratory Reagents	Molecular Lab	CHRYSTAL CONSULTING LTD	34129198	186,581.26		54480

Department of Health	Homerton University Hospital NHS FT	4/30/2020	Gas	Homerton Energy	CORONA ENERGY RETAIL 4 LTD	34142841	-42,227.76	577704800	15162565
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Services Received - NHSTs	Bowel Cancer Screening Programme	BARTS HEALTH NHS TRUST	34153821	31,835.33	654947005	392274
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Laboratory Test Kits	Chemical Pathology	ABBOTT LABORATORIES LTD	34153931	29,490.71	430867056	751467618
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	34154028	63,843.70	GB 523041202	000007471154
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	34161080	43,583.17	GB 523041202	000007463157
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Gas	Homerton Energy	CORONA ENERGY RETAIL 4 LTD	34161086	42,232.94	577704800	15162593
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Gas	Homerton Energy	CORONA ENERGY RETAIL 4 LTD	34161087	37,858.60	577704800	15167130
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Vaccines	COVID-19	MY LAUNDRESS COMMERCIAL LTD	34161089	40,986.00		1015
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Training Expenses	Primary Care Psychology	CITY & HACKNEY MIND	34161295	30,000.00	233291133	1768
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Stocks Raw Materials	Balance Sheet	ALLOGA UK LTD	34173628	25,200.00	GB 684 0905 20	SIN102878409
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	34180438	25,405.46	GB782562113	0060118242
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Service Charge	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	34180438	3,112.12	GB782562113	0060118242
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	34180440	25,405.46	GB782562113	0060114819
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Service Charge	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	34180440	3,112.12	GB782562113	0060114819
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	34195028	43,583.17	GB 523041202	000007502241
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Phone Instal & Maint	Homerton Telephones	MAINTEL EUROPE LTD	34195898	75,009.85	744336531	12473501
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	34210216	94,026.32	706163456	57573
Department of Health	Homerton University Hospital NHS FT	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	BUNZL HEALTHCARE	34210221	26,760.76	286014266	OPI385045
Department of Health	Homerton University Hospital NHS FT	4/30/2020	National QC & Accred Fees	Trust Board	CARE QUALITY COMMISSION	34210335	225,000.00	GB 948043217	42712807
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Insurance Costs	Financial Accounts	WILLIS LTD	34210360	78,400.00	334128970	10304GP20000001PRM
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Electricity	Homerton Energy	EDF ENERGY 1 LTD	34210363	63,843.70	523041202	000007502151
Department of Health	Homerton University Hospital NHS FT	4/30/2020	AUC Additions	Balance Sheet	OLYMPUS KEYMED	34213060	137,984.05	250317495	CD2573787
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	34216426	25,405.46	GB782562113	0060135951
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Service Charge	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	34216426	3,112.12	GB782562113	0060135951
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	34216427	25,405.46	GB782562113	0060133129
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Service Charge	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	34216427	3,112.12	GB782562113	0060133129
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Rates	Shoreditch Community Maternity	LONDON BOROUGH OF HACKNEY	34216429	26,368.00	220552995	60150879409032026368
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Bldg/Eng Equip Maint Cont	Slg-Retinal Screening	NHS PROPERTY SERVICES LTD	34216450	434.75	156725100	H303753
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Lease Rents	Slg-Retinal Screening	NHS PROPERTY SERVICES LTD	34216450	48,702.00	156725100	H303753
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Bldg/Eng Equip Maint Cont	Slg-Retinal Screening	NHS PROPERTY SERVICES LTD	34216451	3,488.57	156725100	H305804
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Service Charge	Slg-Retinal Screening	NHS PROPERTY SERVICES LTD	34216451	28,951.56	156725100	H305804
Department of Health	Homerton University Hospital NHS FT	4/30/2020	Vaccines	COVID-19	SOLAREX (GB) LTD	34217949	53,200.00		7