Note : This Report has a

	Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
	Department of Health	Homerton University Hospital NHS FT	9/30/2020	AUC Additions	Balance Sheet	ANETIC AID LTD		55,717.50	
	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Services Received - NHSTs	• •	OHWORKS LTD	35175346	41,263.91	1477
Secure of the content of the conte	Department of Health	Homerton University Hospital NHS FT	9/30/2020	NonNHS Trade Pybls Curr	· ·		35445388	54,952.00	1121086083
Section of the Communication	Department of Health	Homerton University Hospital NHS FT	9/30/2020	OthrIntngAst Additions	Balance Sheet		35446325	113,500.00	7402635338
Security Personal process of Personal Person	Department of Health	Homerton University Hospital NHS FT	9/30/2020	OthrIntngAst Additions	Balance Sheet	DELL CORPORATION LTD	35446326	32,307.58	7402635151
Secure of Month March Secure of Month Month Secure of Mo	Department of Health	Homerton University Hospital NHS FT	9/30/2020	OthrIntngAst Additions	Balance Sheet	DELL CORPORATION LTD	35446327	32,307.58	7402635152
March Marc	Department of Health	Homerton University Hospital NHS FT	9/30/2020	OthrIntngAst Additions	Balance Sheet	DELL CORPORATION LTD	35446328	113,500.00	7402636441
Comment Comm	·						35447775	•	
	Department of Health					CO LTD		·	
Security March Security March									
Secure of Secure Secure of Secure Secure of Secure Secure of Secure Secure of Secure of Secure of Secure of Secure Secure of	•	, ,		Contr Premises Security	Domestic Contract	ISS MEDICLEAN LTD	35458356	42.124.65	SI3533838
Security of American Security (August 1947 1970) 1970 1	·			·				•	
Semination Sem	·			_				•	
Page	•								
	Department of Health	Homerton University Hospital NHS FT		Ext Contr Laundry	Domestic Contract	ISS MEDICLEAN LTD	35458356	46,611.38	SI3533838
Separate part Separate par	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Ext Contr Oth Hotel Srv	Domestic Contract	ISS MEDICLEAN LTD	35458356	69,958.61	SI3533838
	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Other Public Sector	Trust Board	NHS TOWER HAMLETS CCG	35458369	100,350.50	7025003398
	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Books, Journals & Subscr	Trust Board	UCL PARTNERS	35458454	50,000.00	CIN10016
Page	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Laboratory Chemicals	Chemical Pathology	ABBOTT LABORATORIES LTD	35461360	76,010.52	751510659
Page	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Computer Software/License	Clinical Information Systems	CERNER LTD	35476729	29,879.91	101781703
Secretary Secr	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Computer Software/License	Clinical Information Systems	CERNER LTD	35476732	29,879.91	101791523
Part	Department of Health	Homerton University Hospital NHS FT	9/30/2020	X-Ray Equip Maint/Repair	Medical Electronics		35501642	81,856.01	2010007428
Comment of Health Comment interest/bloodshift 50,000 50,00	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH	35501659	82,074.26	0060166286
Part	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Lease Rents	Sexual Health Estates	CUMBRAE PROPERTIES (1963)	35502425	28,598.25	93994
	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Services Received - NHSTs	Immunology	DOCTORS LABORATORY LTD	35502432	32,438.79	SI1315820
Page-timent Heach Common University Supplied Page March Common University Supplied Page Common University Supplied Page Common University Supplied Page Common University Supplied Page Page Common University Supplied Page Page Common University Supplied Page	Department of Health	Homerton University Hospital NHS FT	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION	35503053	71,602.83	1121090292
Page	Department of Health	Homerton University Hospital NHS FT	9/30/2020	AUC Additions	Balance Sheet		35524947	61,837.01	34430C6409
Page	Department of Health	Homerton University Hospital NHS FT	9/30/2020	AUC Additions	Balance Sheet	OLYMPUS KEYMED	35535738	302,543.92	CD2608445
	Department of Health	Homerton University Hospital NHS FT	9/30/2020	AUC Additions	Balance Sheet	OLYMPUS KEYMED	35535738	60.508.79	CD2608445
separtment of Health Homester Unkersky Hospital Hills T 930/2020 Payrol Derin MS Cur Balence Sheet TUDKEDIRCT TOD 35337160 7,5338.61 111093777	Department of Health	, ,							
Properties of Health Homeron University Regulal HISFT 9,00020 Other Cert Supplies & 57 Health and Safety SYREGY HEALTH (MI) IT 0 593727 4,032.00 FOSS FOSS Properties of Health and Safety SYREGY HEALTH (MI) IT 0 593727 4,032.00 FOSS	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Computer Software/License	Clinical Information Systems	CERNER LTD	35537060	97,518.73	101791525
Separation of Final Information Homeron University Hospital MHS FT 9/80/200 Other Gen Supplies & 50 Health and Salery SMERGY HEALTH HUN ITTO 3537225 0.512.00 67064 Separation of Final Information Homeron University Hospital MHS FT 9/80/200 Other Gen Supplies & 50 Health and Salery SMERGY HEALTH HUN ITTO 353726 3.502.00 66064 Separation of Final Information Homeron University Hospital MHS FT 9/80/200 Other Gen Supplies & 50 Health and Salery SMERGY HEALTH HUN ITTO 353726 3.502.00 67075 SMERGY HEALTH HUN ITTO 353726 3.502.00 67075 SMERGY HEALTH HUN ITTO 353726 3.602.00 67075 SMERGY HEALTH HUN ITTO 3.602.00 67075 SMERGY HEALTH HUN ITTO 3.602.00 67075 SMERGY HEALTH HUN ITTO 3.602.00 67075 3.602.00 67075 SMERGY HEALTH HUN ITTO 3.602.00 67075 SMERGY HEALTH HUN ITTO 3.602.00 67075 SMERGY HEALTH HUN ITTO 3.602.00 67075 3.602.00 67075 SMERGY HEALTH HUN ITTO 3.602.00 67075 3.602.00 67075 3.602.00 67075 SMERGY HEALTH HUN ITTO 3.602.00 67075 3.602.00 67075 3.602.00 67075 3.602.00 67075 3.602.00 67075 3.602.00 67075 3.602.00 67075 3.602.00 67075 3.602.00 67075 3.602.00 67075 3.602.00 67075 3.602.00 67075 3.602.00 67075 3.602.00 67075 3.602.00 67075	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	35537104	26,806.17	37200
Part	Department of Health	Homerton University Hospital NHS FT	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION	35537160	75,539.65	1121093787
Reservation of Health Rometton University Hoopital His FT 9,00/2003 Other Gen Supplies & Sov Health and Safety SYNEROY HEALTH (URI TIT 9537726 \$1,201,07 67955 Reservation of Health in Ministry Hoopital His FT 9,00/2003 Other Gen Supplies & Sov Health and Safety SYNEROY HEALTH (URI TIT 9337726 \$1,201,07 67955 Reservation of Health in Ministry Hoopital His FT 9,00/2003 Specially Registrar Reserves ROVAL PIEE (UNDON INS 3537726 \$1,201,07 6 910,0610 Reservation of Health in Ministry Hoopital His FT 9,00/2003 Specially Registrar Reserves ROVAL PIEE (UNDON INS 353726 \$1,201,07 6 910,0610 Reservation of Health in Ministry Hoopital His FT 9,00/2003 Specially Registrar Reserves ROVAL PIEE (UNDON INS 35573726 \$3,501,07 6 910,0610 Reservation of Health Homestru University Hoopital His FT 9,00/2003 Reservation of Health Homestru University Hoopital His FT 9,00/2003 Stocks Reservation of Health Homestru University Hoopital His FT 9,00/2003 Stocks Reservation of Health Homestru University Hoopital His FT 9,00/2003 Reservation of Health Homestru University Hoopital His FT 9,00/2003 Reservation of Health Homestru University Hoopital His FT 9,00/2003 Reservation of Health Homestru University Hoopital His FT 9,00/2003 Reservation of Health Homestru University Hoopital His FT 9,00/2003 Reservation of Health Homestru University Hoopital His FT 9,00/2003 Reservation of Health Homestru University Hoopital His FT 9,00/2003 Reservation of Health Homestru University Hoopital His FT 9,00/2003 Reservation of Health Homestru University Hoopital His FT 9,00/2003 Reservation of Health Homestru University Hoopital His FT 9,00/2003 Reservation of Health Homestru University Hoopital His FT 9,00/2003 Reservation of Health Homestru University Hoopital His FT 9,00/2003 Reservation of Health Homestru University Hoopital His FT 9,00/2003 Reservation of Health Homestru Uni									
Part	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	35537257	40,151.20	67956
Part	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	35537260	37,042.09	66604
Part	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	35537262	51,801.67	67955
Part	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	35537264	46,954.44	66603
pertinent of Health Homerton University Hospital NHS FT 9/30/2020 Rottonal Insurance - Curr Balance Sheet MLAND REVENUE CS 355173 2,350,474.88 95187001679622105 epartment of Health Homerton University Hospital NHS FT 9/30/2020 Stocks Raw Materials Balance Sheet Busines Sheet Busines Sheet Stream University Hospital NHS FT 9/30/2020 Stocks Raw Materials Busines Sheet Busines Sheet Stream University Hospital NHS FT 9/30/2020 Services Received - NHSTS University Hospital NHS FT 9/30/2020 Services Received - NHSTS Virology Busines Sheet Stream University Hospital NHS FT 9/30/2020 Services Received - NHSTS Virology Busines Sheet Stream University Hospital NHS FT 9/30/2020 Services Received - NHSTS Virology Busines Sheet S	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Specialist Registrar	Reserves		35537285	76,176.05	10190610
Separtment of Health Homerton University Hospital NHS FT 9/30/2020 National Insurance - Curr Balance Sheet INLAND REVINUE CIS 3533730 2,835,938.35 93;P1001679632100 Separtment of Health Homerton University Hospital NHS FT 9/30/2020 AUC Additions Balance Sheet University Hospital NHS FT 9/30/2020 Services Received - NHSTS Histopathology BARTS HEALTH NHS TRUST 3577430 126,549.36 13187 repartment of Health Homerton University Hospital NHS FT 9/30/2020 Services Received - NHSTS Hospital NHS FT 9/30/2020 No-NHS Trade Pybls Curr Separtment of Health Homerton University Hospital NHS FT 9/30/2020 Services Received - NHSTS Hospital NHS FT 9/30/2020 Services Received - NHSTS Hospital NHS FT 9/30/2020 No-NHS Trade Pybls Curr Separtment of Health Homerton University Hospital NHS FT 9/30/2020 Services Received - NHSTS Hospital NHS FT 9/30/2020 Service	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Specialist Registrar	Reserves		35537286	86,090.34	10189993
Pagestrate of Health Homerton University Hospital NHS FT 9/30/2020 Stocks Raw Materials Ballance Sheet ALLIANCE HEALTHCARE 5554/208 26,946.00 D07905520 D07905520 D07900770 D079	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	35551730	2,350,474.88	951PT001679632105
SISTRIBUTION TO	Department of Health	Homerton University Hospital NHS FT	9/30/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	35551730	2,835,938.35	951PT001679632105
Martico Health Homerton University Hospital NHS FT 9/30/2020 Services Received - NHSTs Histopathology BARTS HEALTH NHS TRUST 3557203 119,631.99 412231	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Stocks Raw Materials	Balance Sheet		35554208	26,946.00	D07S05520
Repartment of Health Homerton University Hospital NHS FT 9/30/2020 Services Received - NHSTs Virology BARTS HEALTH NHS TRUST 35572413 28,542.36 413187	Department of Health	Homerton University Hospital NHS FT	9/30/2020	AUC Additions	Balance Sheet		35569421	42,869.85	9521000977
Repartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet UNIVERSITY CHAIR COORDINATION 35584196 53,340.13 1212073403 LIMITED START SEPARTMENT OF Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIR COORDINATION 3558430 85,351.61 1121098043 LIMITED START SEPARTMENT OF HEAlth Homerton University Hospital NHS FT 9/30/2020 Services Received - NHST3 Employee Health Management Service Homerton Energy Branch Coordinate Service Homerton University Hospital NHS FT 9/30/2020 Stocks Raw Materials Balance Sheet Uniplanned Care Workstream (CCG Funded) HACKNEY Repartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SupPly Chalin Coordination 3566665 55,255.07 1121068781 LIMITED Separtment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SupPly Chalin Coordination 366661 80,737.13 1121101639 LIMITED Separtment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SupPly Chalin Coordination 3566614 231,823.41 513533339 Separtment of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROAL REGIONDON NHS 571200 9/30/2030 9/30/3	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Services Received - NHSTs	Histopathology	BARTS HEALTH NHS TRUST	35572403	119,631.99	413231
Compartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION 35584320 85,351.61 1121098043 LIMITED UMITED UM	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Services Received - NHSTs	Virology	BARTS HEALTH NHS TRUST	35572413	28,542.36	413187
Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Services Received - NHSTS Employee Health Homerton University Hospital NHS FT 9/30/2020 Services Received - NHSTS Employee Health Homerton University Hospital NHS FT 9/30/2020 Electricity Homerton Energy Employee Health Homerton University Hospital NHS FT 9/30/2020 Electricity Hospital NHS FT 9/30/2020 Electricity Homerton Energy Employee Health Homerton University Hospital NHS FT 9/30/2020 Stocks Raw Materials Balance Sheet MAQUET LTD 35631263 51,363.21 3129092301 Repartment of Health Homerton University Hospital NHS FT 9/30/2020 Stocks Raw Materials Balance Sheet ALLIANCE HEALTHCARE 3563172 29,925.00 D09305491 Repartment of Health Homerton University Hospital NHS FT 9/30/2020 Hospitality Uniplanned Care Workstream (CCG Funded) HACKNEY Repartment of Health Homerton University Hospital NHS FT 9/30/2020 AUC Additions Balance Sheet LANDON BORDUGH OF 35637385 32,467.29 6730453 Repartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybis Curr Balance Sheet SupPLY CHAIN COORDINATION 3566665 55,255.07 1121068781 Repartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybis Curr Balance Sheet SupPLY CHAIN COORDINATION 3566665 80,737.13 1121101639 Repartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybis Curr Balance Sheet SupPLY CHAIN COORDINATION 3566661 80,737.13 1121101639 Repartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybis Curr Balance Sheet SupPLY CHAIN COORDINATION 3566661 80,737.13 1121101639 Repartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybis Curr Balance Sheet SupPLY CHAIN COORDINATION 35666691 80,737.13 112106319 Repartment of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves	Department of Health	Homerton University Hospital NHS FT	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet		35584196	53,340.13	1121073403
Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Services Received - NHSTS Employee Health Homerton University Hospital NHS FT 9/30/2020 Electricity Homerton Energy EDF ENERGY CUSTOMERS PLC 35681094 41,712.45 000008298064	Department of Health	Homerton University Hospital NHS FT	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION	35584320	85,351.61	1121098043
Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Electricity Homerton Energy EDF ENERGY CUSTOMERS PLC 35601094 41,712.45 000008298064 Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 AUC Additions Balance Sheet MAQUET LTD 35631263 51,363.21 3129092301 Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Stocks Raw Materials Balance Sheet ALLIANCE HEALTHCARE DISTRIBUTION LTD LONDON BORDOUGH OF Workstream (CCG Funded) HACKNEY Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 AUC Additions Balance Sheet CANON MEDICAL SYSTEMS LTD 35652733 106,122.98 220039072 Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet Supply CHAIN COORDINATION LIMITED Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet Supply CHAIN COORDINATION LIMITED Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 AUC Additions Balance Sheet Supply CHAIN COORDINATION LIMITED Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 AUC Additions Balance Sheet Supply CHAIN COORDINATION LIMITED Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 AUC Additions Balance Sheet Supply CHAIN COORDINATION 3566691 80,737.13 1121101639 LIMITED Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Vaccines COVID-19 ISS MEDICLEAN LTD 35687414 25,955.00 62756449 Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Supply CHAIN COORDINATION LIMITED Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 3571268 86,890.34 10189442 FOUNDATION TRUST FOUNDATI	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Services Received - NHSTs	• •		35584336	34,686.25	1503
Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Stocks Raw Materials Balance Sheet ALLIANCE HEALTHCARE DISTRIBUTION LTD DIS	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Electricity	•	EDF ENERGY CUSTOMERS PLC	35601094	41,712.45	000008298064
Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Stocks Raw Materials Balance Sheet ALLIANCE HEALTHCARE DISTRIBUTION LTD DIS	Department of Health	Homerton University Hospital NHS FT	9/30/2020	AUC Additions	Balance Sheet	MAQUET LTD	35631263	51,363.21	3129092301
Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Hospitality Unplanned Care Workstream (CCG Funded) HACKNEY Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION 15666665 55,255.07 1121068781 LIMITED 1141111 1141111 114111111111111111111	·	, ,						•	
Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Hospitality Unplanned Care Workstream (CCG Funded) HACKNEY Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 AUC Additions Balance Sheet CANON MEDICAL SYSTEMS LTD 35652733 106,122.98 220039072 Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION LIMITED Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION LIMITED Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 AUC Additions Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 AUC Additions Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Vaccines COVID-19 ISS MEDICLEAN LTD 35681464 231,823.41 S13533839 Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION LIMITED Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION S683464 231,823.41 S13533839 Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION S696951 65,905.21 1121063109 Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 5717260 76,445.58 10191077 Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 5717260 76,445.58 10191077 Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 5717260 76,445.58 10191077 Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 5717260 76,445.58 10191077 Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Homerton University Hosp	Department of Health	Tiomerton oniversity hospital NH3 1 1	9/30/2020	Stocks Naw Materials	balance sheet		33033172	29,923.00	009303491
Department of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION LIMITED Separtment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION 3566665 55,255.07 1121068781 LIMITED Separtment of Health Homerton University Hospital NHS FT 9/30/2020 AUC Additions Balance Sheet B BRAUN MEDICAL LTD 35667114 25,955.00 62756449 Separtment of Health Homerton University Hospital NHS FT 9/30/2020 Vaccines COVID-19 ISS MEDICLEAN LTD 35683464 231,823.41 S13533839 Separtment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION 35696951 65,905.21 1121063109 LIMITED Separtment of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 35717260 76,445.58 I0191077 FOUNDATION TRUST FOUNDATI	Department of Health	Homerton University Hospital NHS FT	9/30/2020	Hospitality	•	LONDON BOROUGH OF	35637385	32,467.29	6730453
LIMITED Department of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION 13566691 80,737.13 1121101639 ILIMITED Department of Health Homerton University Hospital NHS FT 9/30/2020 AUC Additions Balance Sheet BRAUN MEDICAL LTD 35667114 25,955.00 62756449 Department of Health Homerton University Hospital NHS FT 9/30/2020 Vaccines COVID-19 ISS MEDICLEAN LTD 35683464 231,823.41 513533839 Department of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION 35696951 65,905.21 1121063109 Department of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 35717260 76,445.58 10191077 Department of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 35717268 86,890.34 10189442 Department of Health Homerton University Hospital NHS FT 9/30/2020 Laboratory Test Kits Chemical Pathology ABBOTT LABORATORIES LTD 35723919 92,697.95 751501909	Department of Health	Homerton University Hospital NHS FT	9/30/2020	AUC Additions	Balance Sheet	CANON MEDICAL SYSTEMS LTD	35652733	106,122.98	220039072
Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION LIMITED Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 AUC Additions Balance Sheet BRAUN MEDICAL LTD 35667114 25,955.00 62756449 Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Vaccines COVID-19 ISS MEDICLEAN LTD 35683464 231,823.41 S13533839 Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION LIMITED Pepartment of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 7000 ABBOTT LABORATORIES LTD 3572391 92,697.95 751501909	Department of Health	Homerton University Hospital NHS FT	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet		35666665	55,255.07	1121068781
Repartment of Health Homerton University Hospital NHS FT 9/30/2020 AUC Additions Balance Sheet B BRAUN MEDICAL LTD 35667114 25,955.00 62756449 Repartment of Health Homerton University Hospital NHS FT 9/30/2020 Vaccines COVID-19 ISS MEDICLEAN LTD 35683464 231,823.41 SI3533839 Repartment of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION 35696951 65,905.21 1121063109 Repartment of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 35717260 76,445.58 I0191077 Repartment of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 35717268 86,890.34 I0189442 Repartment of Health Homerton University Hospital NHS FT 9/30/2020 Laboratory Test Kits Chemical Pathology ABBOTT LABORATORIES LTD 35723919 92,697.95 751501909	Department of Health	Homerton University Hospital NHS FT	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION	35666691	80,737.13	1121101639
Department of Health Homerton University Hospital NHS FT 9/30/2020 Vaccines COVID-19 ISS MEDICLEAN LTD 35683464 231,823.41 S13533839 Department of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION 15696951 65,905.21 1121063109 Department of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 35717260 76,445.58 I0191077 Department of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 35717268 86,890.34 I0189442 Department of Health Homerton University Hospital NHS FT 9/30/2020 Laboratory Test Kits Chemical Pathology ABBOTT LABORATORIES LTD 35723919 92,697.95 751501909	Department of Health	Homerton University Hospital NHS FT	9/30/2020	AUC Additions	Balance Sheet		35667114	25,955.00	62756449
Department of Health Homerton University Hospital NHS FT 9/30/2020 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION 35696951 65,905.21 1121063109 LIMITED Department of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 5717260 76,445.58 10191077 FOUNDATION TRUST Department of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 35717268 86,890.34 10189442 FOUNDATION TRUST Department of Health Homerton University Hospital NHS FT 9/30/2020 Laboratory Test Kits Chemical Pathology ABBOTT LABORATORIES LTD 35723919 92,697.95 751501909	Department of Health	·						•	
LIMITED Department of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 35717260 76,445.58 10191077 FOUNDATION TRUST Department of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 35717268 86,890.34 10189442 FOUNDATION TRUST Department of Health Homerton University Hospital NHS FT 9/30/2020 Laboratory Test Kits Chemical Pathology ABBOTT LABORATORIES LTD 35723919 92,697.95 751501909	·							•	
FOUNDATION TRUST Department of Health Homerton University Hospital NHS FT 9/30/2020 Specialist Registrar Reserves ROYAL FREE LONDON NHS 35717268 86,890.34 I0189442 FOUNDATION TRUST Department of Health Homerton University Hospital NHS FT 9/30/2020 Laboratory Test Kits Chemical Pathology ABBOTT LABORATORIES LTD 35723919 92,697.95 751501909		, ,		•		LIMITED			
FOUNDATION TRUST Department of Health Homerton University Hospital NHS FT 9/30/2020 Laboratory Test Kits Chemical Pathology ABBOTT LABORATORIES LTD 35723919 92,697.95 751501909						FOUNDATION TRUST		·	
	•					FOUNDATION TRUST		·	
рерактиент он пеакти нответтоп University ноѕрітаї NHS F1 9/3U/2U2U Laboratory Test Kits Chemical Pathology ABBOTT LABORATORIES LTD 35723921 81,420.94 751502501		, ,		•				•	
	Department of Health	nomerton University Hospital NHS FT	9/30/2020	Laboratory Test Kits	Criemical Pathology	ABBOTT LABOKATORIES LTD	35/23921	81,420.94	/51502501