

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction	AP Amount	Description	Supplier	VAT Registration	Purchase Invoice
Department of Health	Homerton University Hospital NHS FT	11/30/2020	AUC Additions	Balance Sheet	H&C CONTRACTS LTD	35027616	81,877.13	(TOP UP) Top up to; PO (33402987) Supply and Installation of 4no. new MRI Compatible Chillers (as per attach authorising email)	GU35 0QN	492630437	34150C6409
Department of Health	Homerton University Hospital NHS FT	11/30/2020	AUC Additions	Balance Sheet	H&C CONTRACTS LTD	35027616	16,375.43	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2138132_12452898_20200721143538	GU35 0QN	492630437	34150C6409
Department of Health	Homerton University Hospital NHS FT	11/30/2020	AUC Additions	Balance Sheet	H&C CONTRACTS LTD	35524947	2,621.24	(TOP UP) Top up to; PO (33402987) Supply and Installation of 4no. new MRI Compatible Chillers (as per attach authorising email)	GU35 0QN	492630437	34430C6409
Department of Health	Homerton University Hospital NHS FT	11/30/2020	AUC Additions	Balance Sheet	H&C CONTRACTS LTD	35524947	59,215.77	Supply and Installation of 4no. new MRI Compatible Chillers (as per attached JCT/waiver)	GU35 0QN	492630437	34430C6409
Department of Health	Homerton University Hospital NHS FT	11/30/2020	AUC Additions	Balance Sheet	H&C CONTRACTS LTD	35524947	524.25	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2369776_12815278_20200908130324	GU35 0QN	492630437	34430C6409
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Postage & Carriage	Post Homerton	PITNEY BOWES LTD	35773841	26,966.62	PITNEY BOWES - Call-Off order extension from 20th October 2020 to 31st March 2021 (Framework ID: RM6017)	AL10 9UJ	213329300	BH616899
Department of Health	Homerton University Hospital NHS FT	11/30/2020	AUC Additions	Balance Sheet	OBen PROPERTY SERVICES LTD	36069073	35,087.20	PO To Cover: Oben Property Service Ltd - Pathology Porta cabin reconfiguration	CM0 8QH		INV3584
Department of Health	Homerton University Hospital NHS FT	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36087961	68,471.58	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ce2e638f-f1a3-5868-b759-97c1235a9585	DE55 4QJ	290885854	1121120551
Department of Health	Homerton University Hospital NHS FT	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36088196	75,777.30	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/bee9a9bb-eafe-550c-a263-a55a3593d0c3	DE55 4QJ	290885854	1121125296
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Computer Maintenance	It Client Support	APOGEE CORPORATION LTD	36088285	78,582.19		ME16 0FZ	GB135564509	1172750
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Postage & Carriage	Post Homerton	XEROX (UK) LTD	36096844	32,607.43	(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	900204585
Department of Health	Homerton University Hospital NHS FT	11/30/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	36118584	36,250.00	(CN:SBS/16/PC/WAD/9023/03)Dell Quote No: 106960978 Latitude 5310 BTO	RG12 1LF	635823528	7402652740
Department of Health	Homerton University Hospital NHS FT	11/30/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	36118584	6,906.70	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2731825_13265347_20201103125729	RG12 1LF	635823528	7402652740
Department of Health	Homerton University Hospital NHS FT	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36120335	95,826.85	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8ff44e25-a8b6-59d3-a019-877a857e3c1d	DE55 4QJ	290885854	1121129373
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Course Fees	Education and Development	DELL CORPORATION LTD	36121218	22,185.00	(CN:SBS/16/PC/WAD/9023/03) Place an order for 29 Lap Tops - Latitude 5310 BTO Configuration from Dell. Dell Quote Ref No: 107036851 Customer No: GB2130585	RG12 1LF	635823528	7402658504
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	36133257	-10,124.58	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2728261_13260913_20201103103354	PL3 5RG	GB 523041202	000008574736
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	36133257	-60,592.11		PL3 5RG	GB 523041202	000008574736
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Laboratory Chemicals	Chemical Pathology	ABBOTT LABORATORIES LTD	36133449	121,729.38	(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	751529258
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Laboratory Chemicals	Chemical Pathology	ABBOTT LABORATORIES LTD	36133449	24,847.78	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2733313_13266755_20201103142224	SL6 4XE	430867056	751529258
Department of Health	Homerton University Hospital NHS FT	11/30/2020	AUC Additions	Balance Sheet	LOGAN CONSTRUCTION (SE) LTD	36133515	134,900.00	(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)	ME15 6HD	674915890	5029
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Other Transport Costs	Pathology	CITYSPRINT (UK) LTD	36133522	21,720.69	(CALL OFF ORDER) new call off order for pathology courier service contract commencing 1/4/20 to 31/3/21 (replacing 334015943). Service procured through contract saved to sharepoint	RH1 1SH	916381127	3486517
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	36143139	594,277.70	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0a2dbfb4-869a-58a6-bca3-04df5010eb18	SL2 3JE	417115775	SI3535197
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	36143144	594,277.70	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/906f3251-df2b-572e-8705-977d971ac7ea	SL2 3JE	417115775	SI3535193
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	36143149	111,043.81	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/609f860a-e61a-5eaf-9106-fd4a70ce6fab	SL2 3JE	417115775	SI3535194
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	36143155	105,175.14	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d5d6a09e-91b3-5060-a24c-5ff063540fa2	SL2 3JE	417115775	SI3535198
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Specialist Registrar	Reserves	ROYAL FREE LONDON NHS FOUNDATION TRUST	36147432	-94,235.56		EN1 3ES	GB 654946987	C0023923
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	36147828	9,822.34	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2731012_13264591_20201103121824	PL3 5RG	GB 523041202	000008589440
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	36147828	58,787.13		PL3 5RG	GB 523041202	000008589440
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36153720	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	0060171935
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36153720	4,371.59	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2750128_13286382_20201105105451	M1 3LD	GB782562113	0060171935
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Service Charge	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36153720	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	0060171935
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Service Charge	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36153720	517.32	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2750128_13286382_20201105105451	M1 3LD	GB782562113	0060171935
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36153721	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	0060171934
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36153721	16,414.85	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2750123_13287714_20201105105448	M1 3LD	GB782562113	0060171934
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Service Charge	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36153721	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	0060171934
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Service Charge	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36153721	1,869.77	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2750123_13287714_20201105105448	M1 3LD	GB782562113	0060171934
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Postage & Carriage	Post Homerton	PITNEY BOWES LTD	36155590	27,212.99	PITNEY BOWES - Call-Off order extension from 20th October 2020 to 31st March 2021 (Framework ID: RM6017)	AL10 9UJ	213329300	BH677093
Department of Health	Homerton University Hospital NHS FT	11/30/2020	AUC Additions	Balance Sheet	BECTON DICKINSON UK LTD	36158288	32,205.00	(COVID 19)Please supply 40 x Alaris VP Plus complete with guardrails as per quote QO43201	RG41 5TS	GB718053936	210009739
Department of Health	Homerton University Hospital NHS FT	11/30/2020	AUC Additions	Balance Sheet	BECTON DICKINSON UK LTD	36158288	6,441.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b0a6ef4d-2182-5c7c-abcb-fb9573097686	RG41 5TS	GB718053936	210009739
Department of Health	Homerton University Hospital NHS FT	11/30/2020	FP10S	Outpatients	NHS BUSINESS SERVICES AUTHORITY	36172666	25,625.97		NE99 1UQ	GB 281 0607 23	1000066954
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Services Received - NHSTs	Immunology	DOCTORS LABORATORY LTD (THE)	36173124	36,755.66	Call off order for the SLA Immunology sent to TDL	WC1H 9AX	690843410	SI1331922
Department of Health	Homerton University Hospital NHS FT	11/30/2020	CCG Income Other	Healthcare Income	NHS MID ESSEX CCG	36192531	36,300.00	FOUNDATION TRUST INCOME - SERVICE LEVEL AGREEMENT (CONTRACT)	WF3 1WE		7021402467
Department of Health	Homerton University Hospital NHS FT	11/30/2020	CCG Income Other	Healthcare Income	NHS SOUTHEND CCG	36192539	30,498.22	RECHARGE - CLINICAL OTHER 52161002	WF3 1WE		7030401421
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	36192716	45,444.89		DE21 6LY	706163456	69209
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	36194967	2,351,938.13		G70 6AA		951PT001679632107
Department of Health	Homerton University Hospital NHS FT	11/30/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	36194967	2,813,367.57		G70 6AA		951PT001679632107
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	36194967	-1,808.30		G70 6AA		951PT001679632107
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	36194967	-77,479.33		G70 6AA		951PT001679632107
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Med & Surg Equip General	Main Theatres Scrub	STRYKER UK LTD	36204689	36,000.00	(CN: 2015/S 023-037664) 230v NEPTUNE 3 ROVER ENGLISH. PRODUCT 0703002000eng. RQXN.000000.0081.00140.DF707.000000	RG14 5AW	123338734	28911258
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Med & Surg Equip General	Main Theatres Scrub	STRYKER UK LTD	36204689	7,200.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b53a7f58-090b-53f2-ac5c-2c87e962d87c	RG14 5AW	123338734	28911258

Department of Health	Homerton University Hospital NHS FT	11/30/2020	Vaccines	COVID-19	MY LAUNDRESS LINEN & WORK WEAR LTD	36221978	36,155.60 MYLAUNDRESS - Call-off order for MyLaundress to a maximum 100,000.00 from 30 July 2020 valid for 6 months as per waiver attached.This supersedes any previous official orders. Please ensure the official PO number is stated on your invoices.	E2 0DF		1102
Department of Health	Homerton University Hospital NHS FT	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36226960	85,527.95 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c436abbb-d803-5dc4-84c1-23c0504caefc	DE55 4QJ	290885854	1121134509
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Computer Software/License	People Analytics and Systems	SOFTCAT PLC	36271301	242,807.16 (CN:SBS/16/PC/WAD/9023/09) Allocate HealthRoster extension. PO: SPTDALLO040820.7	SL7 1LW	GB491848503	INV02746093
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Computer Software/License	People Analytics and Systems	SOFTCAT PLC	36271301	48,561.43 http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2813772_13359980_20201113111226	SL7 1LW	GB491848503	INV02746093
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Director	Trust Board	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	36282788	25,498.44	N18 1QX	654946204	062532
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Equip Maint Contracts	Radiology	PHILIPS ELECTRONICS UK LTD	36293928	38,784.90	GU2 8XG	407850060	7300343152
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Med & Surg Equip Hire	Integrated Comm Equip	LONDON BOROUGH OF HACKNEY	36293934	354,445.41	E8 1FB	220552995	6732619
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	36293942	73,199.67	DE21 6LY	706163456	69208
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	36293958	9,711.78 http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2772348_13312819_20201109114825	PL3 5RG	GB 523041202	000008637956
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	36293958	58,116.33	PL3 5RG	GB 523041202	000008637956
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ABBVIE LTD	36297363	20,291.04 1 Vial Pack PALIVIZUMAB Injection 100mg	SL6 4UB	134143448	671106914
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ABBVIE LTD	36297363	7,352.16 1 Vial Pack PALIVIZUMAB Injection 50mg	SL6 4UB	134143448	671106914
Department of Health	Homerton University Hospital NHS FT	11/30/2020	AUC Additions	Balance Sheet	CANON MEDICAL SYSTEMS LTD	36315163	83,190.49 TURN KEY SOLUTION FOR ENABLING BUILDING WORKS REQUIRED FOR NEW CANON CT SCANNER	RH10 9AX	GB218138866	220039977
Department of Health	Homerton University Hospital NHS FT	11/30/2020	AUC Additions	Balance Sheet	CANON MEDICAL SYSTEMS LTD	36315163	16,638.10 http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2856624_13417580_20201119165956	RH10 9AX	GB218138866	220039977
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	36338522	28,276.41	WD18 8YF	756982571	42381
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Gas	Homerton Energy	CORONA ENERGY RETAIL 4 LTD	36338569	5,552.03 http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2815716_13363351_20201113135551	SL1 0JQ	577704800	15665212
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Gas	Homerton Energy	CORONA ENERGY RETAIL 4 LTD	36338569	33,224.77	SL1 0JQ	577704800	15665212
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Postage & Carriage	Post Homerton	PITNEY BOWES LTD	36351932	27,359.12 PITNEY BOWES - Call-Off order extension from 20th October 2020 to 31st March 2021 (Framework ID: RM6017)	AL10 9UJ	213329300	8H744185
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Hospital Car Services	New Transport	ERS TRANSITION LTD	36374964	134,757.57 (CALL OFF) ERS - Call-off order for ERS to a maximum 1,617,090,84 from 1st April 2020 to 31st March 2021. This supersedes any previous official orders. Please ensure the official PO number is stated on your invoices.	LS10 1AD	270758092	INV000013355
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Services Received - NHSTs	People Analytics and Systems	BARTS HEALTH NHS TRUST	36386018	69,360.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2cd568fc-cc0d-5d61-929f-336ac9989839	E1 8PR	654947005	415343
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Services Received - NHSTs	People Analytics and Systems	BARTS HEALTH NHS TRUST	36386025	69,360.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7fde43b7-56ed-5df3-a44e-e9ca2e78e61b	E1 8PR	654947005	415347
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Services Received - NHSTs	People Analytics and Systems	BARTS HEALTH NHS TRUST	36386028	69,360.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/63f1a7ab-bbba-5b91-941a-adf99903e47f	E1 8PR	654947005	415344
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Services Received - NHSTs	Virology	BARTS HEALTH NHS TRUST	36386973	27,931.90 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f3170729-869c-541f-b873-b94ebcfefb2b	E1 8PR	654947005	420984
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Hospital Car Services	New Transport	ERS TRANSITION LTD	36387316	134,757.57 (CALL OFF) ERS - Call-off order for ERS to a maximum 1,617,090,84 from 1st April 2020 to 31st March 2021. This supersedes any previous official orders. Please ensure the official PO number is stated on your invoices.	LS10 1AD	270758092	INV000013775
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	36392721	6,614.33 http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2772348_13312852_20201109114825	PL3 5RG	GB 523041202	000008635745
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	36392721	39,631.44	PL3 5RG	GB 523041202	000008635745
Department of Health	Homerton University Hospital NHS FT	11/30/2020	AUC Additions	Balance Sheet	LOGAN CONSTRUCTION (SE) LTD	36416953	215,783.00 (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)	ME15 6HD	674915890	5046
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	35.90 10 mL Vial INSULIN SOLUBLE (ACTRAPID) Injection 100units in 1 mL	KT9 1SN	GB 201 0484 27	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	191.02 120 Dose Inhaler BECLOMETASONE 100MCG & FORMOTEROL 6MCG Inhaler	KT9 1SN	GB 201 0484 27	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	63.67 120 Dose Inhaler BECLOMETASONE 200MCG & FORMOTEROL 6MCG (FOSTAIR NEXTHALER) Inhaler	KT9 1SN	GB 201 0484 27	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	6.40 15 g Pack FUSIDIC ACID Ointment 2%	KT9 1SN	GB 201 0484 27	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	82.32 2 Pen Pack ADRENALINE (EPINEPHRINE) EPIPEN Injection 300micrograms	KT9 1SN	GB 201 0484 27	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	16,167.60 30 Tablet Pack DOLUTEGRAVIR Tablets 50mg	KT9 1SN	GB 201 0484 27	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	30,000.00 30 Tablet Pack DOLUTEGRAVIR/LAMIVUDINE/ABACAVIR (TRIUMEQ) Tablets	KT9 1SN	GB 201 0484 27	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	3,312.00 30 Tablet Pack DOVATO (DOLUTEGRAVIR / LAMIVUDINE) Tablets 50mg/300mg	KT9 1SN	GB 201 0484 27	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	21.82 30 g Pack FUCIBET Cream	KT9 1SN	GB 201 0484 27	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	191.14 5 x 1mL Ampoule Pack ERGOMETRONE 0.5MG / OXYTOCIN (SYNTOMETRINE) Injection	KT9 1SN	GB 201 0484 27	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	36.72 5 x 3mL Pre-Filled Pen Pack INSULIN ASPART (NOVORAPID) Flexpen 100units in 1 mL	KT9 1SN	GB 201 0484 27	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	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	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	48.96 50 Tablet Pack CYANOCOBALAMIN Tablets 50micrograms	KT9 1SN	GB 201 0484 27	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	4.39 6 Tablet Pack CLOTRIMAZOLE Vaginal Tablets 100mg	KT9 1SN	GB 201 0484 27	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	53.82 60 Dose Combipack TIOTROPIUM (RESPIMAT) Inhaler 2.5micrograms per metered inhalation	KT9 1SN	GB 201 0484 27	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	15.60 8 Patch Pack ESTRADIOL 50 MCG/NORETHISTERONE 170 MCG (EVOREL CONTI) Patches	KT9 1SN	GB 201 0484 27	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	49.93 84 Tablet Pack ESTRADIOL VALERATE (PROGYNOVA) Tablets 2mg	KT9 1SN	GB 201 0484 27	DOAR05476
Department of Health	Homerton University Hospital NHS FT	11/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36419253	5.81 90 Tablet Pack REPAGLINIDE Tablets 2mg	KT9 1SN	GB 201 0484 27	DOAR05476