

A3131. Expenditure Over Threshold Report (AP)											
Oct-20											
Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	VAT Registration Number	Purchase Invoice
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Services Received - NHSTs	Bowel Cancer Screening Programme	BARTS AND THE LONDON NHS TRUST	35461254	50,000.00	Raise PO for Bowel Screening Pathology - Additional Funding to support FIT Roll out. FAO Graham McPhail:	E1 8PR		408311
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Services Received - NHSTs	Bowel Cancer Screening Programme	BARTS AND THE LONDON NHS TRUST	35461254	10,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/350290d1-2d3f-5c3e-887b-337e138123dc	E1 8PR		408311
Department of Health	Homerton University Hospital NHS FT	10/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35723941	61,266.17	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/55419809-4373-5797-bc45-fcb230062fa1	DE55 4QJ	290885854	1121106646
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35736779	-12,886.08	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2492812_12976230_20200929134832	PL3 5RG	GB 523041202	000008401117
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35736779	-77,084.83		PL3 5RG	GB 523041202	000008401117
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Postage & Carriage	Post Homerton	XEROX (UK) LTD	35762384	25,322.94	(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	900203602
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Hospital Car Services	New Transport	ERS TRANSITION LTD	35773816	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	INV000012689
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Other Transport Costs	Pathology	CITYSPRINT (UK) LTD	35773844	20,912.30	(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	3456574
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35777844	12,886.08	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2377606_12823757_20200909131932	PL3 5RG	GB 523041202	000008302849
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35777844	77,084.83		PL3 5RG	GB 523041202	000008302849
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35777847	13,028.59	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2377606_12823758_20200909131932	PL3 5RG	GB 523041202	000008291272
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35777847	77,979.10		PL3 5RG	GB 523041202	000008291272
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35778288	-13,028.59	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2514896_13002324_20201001155555	PL3 5RG	GB 523041202	000008419274
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35778288	-77,979.10		PL3 5RG	GB 523041202	000008419274
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	35779415	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	0060168524
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	35779415	4,371.59	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2523465_13010246_20201002150607	M1 3LD	GB782562113	0060168524
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Service Charge	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	35779415	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	0060168524
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Service Charge	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	35779415	517.32	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2523465_13010246_20201002150607	M1 3LD	GB782562113	0060168524
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	35779416	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	0060168523
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	35779416	16,414.85	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2523466_13010967_20201002150610	M1 3LD	GB782562113	0060168523
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Service Charge	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	35779416	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	0060168523
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Service Charge	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	35779416	1,869.77	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2523466_13010967_20201002150610	M1 3LD	GB782562113	0060168523
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Stocks Raw Materials	Balance Sheet	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35789503	32,228.00	1 Kit Pack PEP PACK (23 DAY TREATMENT)	SW17 0QT	654943703	6467419
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Stocks Raw Materials	Balance Sheet	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35789503	11,632.50	1 Kit Pack PEP PACK (5 DAY STARTER) (RALTEG/TRUV)	SW17 0QT	654943703	6467419
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Specialist Registrar	Reserves	ROYAL FREE LONDON NHS FOUNDATION TRUST	35792655	94,235.56		EN1 3ES	GB 654946987	I0187737
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Specialist Registrar	Reserves	ROYAL FREE LONDON NHS FOUNDATION TRUST	35792656	94,235.56		EN1 3ES	GB 654946987	I0186488
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Specialist Registrar	Reserves	ROYAL FREE LONDON NHS FOUNDATION TRUST	35792727	-94,235.56		EN1 3ES	GB 654946987	C0023858
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Hospital Car Services	New Transport	ERS TRANSITION LTD	35795538	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	INV000012334
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	35818202	-147,443.43	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b61983a0-f972-5327-b982-2614d63761a5	SL2 3JE	417115775	SC0006515
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Services Received - NHSTs	Virology	BARTS HEALTH NHS TRUST	35820268	25,955.24	(CALL OFF)Call-off for Virology SLA with Barts Health	E1 8PR	654947005	415032
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Services Received - NHSTs	Histopathology	BARTS HEALTH NHS TRUST	35820269	136,427.64	Call-off order for the SLA's for Histology work performed at BLT	E1 8PR	654947005	415037
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Services Received - NHSTs	Immunology	DOCTORS LABORATORY LTD (THE)	35820273	38,064.28	Call off order for the SLA Immunology sent to TDL	WC1H 9AX	690843410	S11323727
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Lease Rents	Lower Clapton - Estates	NHS PROPERTY SERVICES LTD	35820286	25,287.06	(CALL OFF) (NHS TO NHS) Lower Clapton HC 30003169- This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Rent Total Value not to Exceed 100K	EC2V 7NG	156725100	00000001H305816
Department of Health	Homerton University Hospital NHS FT	10/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	BUNZL HEALTHCARE	35832759	2,627.32	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2480647_12959204_20200928101905	EN3 7QJ	286014266	OPI565680
Department of Health	Homerton University Hospital NHS FT	10/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	BUNZL HEALTHCARE	35832759	25,245.58		EN3 7QJ	286014266	OPI565680
Department of Health	Homerton University Hospital NHS FT	10/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35832786	86,413.21	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d09b5f01-2c27-5f58-a0d8-d15f3a4fd032	DE55 4QJ	290885854	1121109820
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	35832819	27,351.90		WD18 8YF	756982571	40004
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35832848	6,546.09	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2550476_13048332_20201007115127	PL3 5RG	GB 523041202	000008466076
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35832848	39,206.25		PL3 5RG	GB 523041202	000008466076
Department of Health	Homerton University Hospital NHS FT	10/31/2020	AUC Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35835259	143,850.96	Please supply two E10 ultrasound machines as per quotation GP2907201830 using URN WH 1833 ULT 20	DE55 4QJ	290885854	9521001103
Department of Health	Homerton University Hospital NHS FT	10/31/2020	AUC Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35835259	28,770.19		DE55 4QJ	290885854	9521001103
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Bldg/Eng Equip Maint Cont	Lower Clapton - Estates	NHS PROPERTY SERVICES LTD	35843346	7,573.44	(CALL OFF) (NHS TO NHS) Lower Clapton HC 30003169 - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Facilities Management Total Value not to Exceed 35K	EC2V 7NG	156725100	H354372
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Lease Rents	Lower Clapton - Estates	NHS PROPERTY SERVICES LTD	35843346	17,713.62	(CALL OFF) (NHS TO NHS) Lower Clapton HC 30003169- This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Rent Total Value not to Exceed 100K	EC2V 7NG	156725100	H354372
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Lease Rents	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	35843349	49,136.75	SLG - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Rent Total Value not to Exceed 250K	EC2V 7NG	156725100	H352695
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Bldg/Eng Equip Maint Cont	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	35843351	464.52	(CALL OFF) St Leonards 30005417 - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Facilities Management Total Value not to Exceed 250K	EC2V 7NG	156725100	H352686
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Lease Rents	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	35843351	138,869.78	(CALL OFF) St Leonards 30005417 - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Rent Total Value not to Exceed 600K	EC2V 7NG	156725100	H352686
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Service Charge	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	35843351	9,290.33	(CALL OFF) St Leonards 30005417 - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Service Charge Total Value not to Exceed 520K	EC2V 7NG	156725100	H352686
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Bldg/Eng Equip Maint Cont	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	35843354	61,519.78	(CALL OFF) St Leonards 30005417 - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Facilities Management Total Value not to Exceed 250K	EC2V 7NG	156725100	H354376
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Service Charge	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	35843354	128,119.87	(CALL OFF) St Leonards 30005417 - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Service Charge Total Value not to Exceed 520K	EC2V 7NG	156725100	H354376
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Bldg/Eng Equip Maint Cont	John Scott Health Centre - Estates	NHS PROPERTY SERVICES LTD	35843355	11,991.61	J(NHS to NHS) ohn Scott HC - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Facilities Management Total Value not to Exceed 50K	EC2V 7NG	156725100	H354370
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Service Charge	John Scott Health Centre - Estates	NHS PROPERTY SERVICES LTD	35843355	29,401.50	(NHS to NHS) John Scott HC - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Service Charge Total Value not to Exceed 120K	EC2V 7NG	156725100	H354370
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Service Charge	Slg-Retinal Screening	NHS PROPERTY SERVICES LTD	35843361	32,440.13	SLG - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Service Charge Total Value not to Exceed 120K	EC2V 7NG	156725100	H354375
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Bldg/Eng Equip Maint Cont	John Scott Health Centre - Estates	NHS PROPERTY SERVICES LTD	35843363	243.83	J(NHS to NHS) ohn Scott HC - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Facilities Management Total Value not to Exceed 50K	EC2V 7NG	156725100	H352696
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Lease Rents	John Scott Health Centre - Estates	NHS PROPERTY SERVICES LTD	35843363	28,300.01	(NHS to NHS) John Scott HC - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Rent Total Value not to Exceed 135K	EC2V 7NG	156725100	H352696

Department of Health	Homerton University Hospital NHS FT	10/31/2020	Service Charge	John Scott Health Centre - Estates	NHS PROPERTY SERVICES LTD	35843363	4,876.55 (NHS to NHS) John Scott HC - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Service Charge Total Value not to Exceed 120K	EC2V 7NG	156725100	H352696
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Bldg/Eng Equip Maint Cont	Louis Freedman Centre - Estates	NHS PROPERTY SERVICES LTD	35843367	19,942.96 (CALL OFF ORDER) Louis Freedman - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Facilities Management Total Value not to Exceed 85K	EC2V 7NG	156725100	H354378
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Lease Rents	Louis Freedman Centre - Estates	NHS PROPERTY SERVICES LTD	35843367	27,126.06 (CALL OFF ORDER) Louis Freedman - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Rent Total Value not to Exceed 180K	EC2V 7NG	156725100	H354378
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Lease Rents	Louis Freedman Centre - Estates	NHS PROPERTY SERVICES LTD	35843376	43,676.50 (CALL OFF ORDER) Louis Freedman - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Rent Total Value not to Exceed 180K	EC2V 7NG	156725100	H352691
Department of Health	Homerton University Hospital NHS FT	10/31/2020	AUC Additions	Balance Sheet	HUNTER & PARTNERS LTD	35851352	35,429.96 (CN:SBS/17/NH/P29/9256/43) (CN:SBS/17/NH/P2R/9256/97) 02/07/2020 Hunters ITU/Surgical Centre Refurbishment and Expansion	W6 0EA	810358064	INV007491
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Bldg/Eng Equip Maint Cont	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	35865109	128,119.87 (CALL OFF) St Leonards 30005417 - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Facilities Management Total Value not to Exceed 250K	EC2V 7NG	156725100	00000001H305812
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Service Charge	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	35865109	61,519.78 (CALL OFF) St Leonards 30005417 - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Service Charge Total Value not to Exceed 520K	EC2V 7NG	156725100	00000001H305812
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Service Charge	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	35865110	148,624.63 (CALL OFF) St Leonards 30005417 - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Service Charge Total Value not to Exceed 520K	EC2V 7NG	156725100	00000001H303752
Department of Health	Homerton University Hospital NHS FT	10/31/2020	AUC Additions	Balance Sheet	MAQUET LTD	35865197	52,879.09 (COVID 19) Please supply 12 x Servo u ventilators as per quotation 1-1978343549	NE35 9PZ	468850893	3129093162
Department of Health	Homerton University Hospital NHS FT	10/31/2020	AUC Additions	Balance Sheet	MAQUET LTD	35865197	10,575.82 http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=2579137_13077758_20201012112135	NE35 9PZ	468850893	3129093162
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Lease Rents	Shoreditch Community Maternity Ctre	SHOREDITCH TRUST	35865199	25,000.50 Pitfield Street -SHOREDITCH COMMUNITY MATERNITY CENTRE This order is to cover Rent charges agreed by the Trust for 170 Pitfield Street, from the 1st April to 31st March 2021, as per attached request. This order supersedes all previous o	N1 5QJ	885423692	2112
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Lease Rents	Shoreditch Community Maternity Ctre	SHOREDITCH TRUST	35865199	5,000.10 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8477e2cb-0aab-59e8-bc93-515ff341810b	N1 5QJ	885423692	2112
Department of Health	Homerton University Hospital NHS FT	10/31/2020	AUC Additions	Balance Sheet	WELCH ALLYN UK LTD	35871286	57,070.08 (CN:2019/S 173-421793) Please supply 32 VSM connex as per quote 60299446 using URN NDC 1651 PAM 20	LE65 1JG	533124384	9000387809
Department of Health	Homerton University Hospital NHS FT	10/31/2020	AUC Additions	Balance Sheet	WELCH ALLYN UK LTD	35871286	11,414.02	LE65 1JG	533124384	9000387809
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	35877624	2,438,707.83	G70 6AA		951PT001679632106
Department of Health	Homerton University Hospital NHS FT	10/31/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	35877624	2,877,331.35	G70 6AA		951PT001679632106
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	35877624	-2,086.50	G70 6AA		951PT001679632106
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	35877624	-71,537.26	G70 6AA		951PT001679632106
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Services Received - NHSTs	Employee Health Management Service	OHWORKS LTD	35887847	34,686.25 Invoice no 1514 - Provision of Occl health services for HUH for Sept 2020	CT1 3HJ	GB183549478	1514
Department of Health	Homerton University Hospital NHS FT	10/31/2020	AUC Additions	Balance Sheet	ERBE MEDICAL UK LTD	35887851	93,499.72 (SUPPLY CHAIN) (CN: 2016/S 160-289983) (MDC 1083 DIA 20) Please supply 4 x APC 3 diathermy units as per quote 68665 using URN MDC 1083 DIA 20	LS27 0JG	675321727	71051
Department of Health	Homerton University Hospital NHS FT	10/31/2020	AUC Additions	Balance Sheet	ERBE MEDICAL UK LTD	35887851	18,699.93 http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=2594606_13098380_20201014100004	LS27 0JG	675321727	71051
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Drugs	Hackney Diabetic Service	MEDTRONIC LTD	35893188	46,950.00 (LPP/2017/007) BNUK78000A00 MiniMed 780G Insulin Pump (Pump & Meter); (Quotation No. MM780FP-0001072174/RS7).	WD18 8WW	467254526	1099958027
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Drugs	Hackney Diabetic Service	MEDTRONIC LTD	35893188	9,390.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f4a71969-94ff-59df-80f2-f9ea4affdc4a	WD18 8WW	467254526	1099958027
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	35896232	2,478.37 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f452497d-47e1-52ff-8bac-bb8629604466	SL2 3JE	417115775	SI3533837
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	35896232	144,965.06	SL2 3JE	417115775	SI3533837
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35896238	13,028.59 http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=2514975_13003240_20201001155818	PL3 5RG	GB 523041202	000008419285
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35896238	78,188.33	PL3 5RG	GB 523041202	000008419285
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35896239	12,437.14 http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=2514975_13003241_20201001155818	PL3 5RG	GB 523041202	000008419287
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35896239	74,402.68	PL3 5RG	GB 523041202	000008419287
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Contr Premises Security	Domestic Contract	ISS MEDICLEAN LTD	35896244	30,895.01	SL2 3JE	417115775	SI3535066
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Ext Contr Catering	Domestic Contract	ISS MEDICLEAN LTD	35896244	29,229.30	SL2 3JE	417115775	SI3535066
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	35896244	2,478.37 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/46479225-acb2-543a-87cc-3e13673c3b0c	SL2 3JE	417115775	SI3535066
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	35896244	38,196.80	SL2 3JE	417115775	SI3535066
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Ext Contr Oth Hotel Srv	Domestic Contract	ISS MEDICLEAN LTD	35896244	10,074.85	SL2 3JE	417115775	SI3535066
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35897255	10,124.58 http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=2550476_13048342_20201007115127	PL3 5RG	GB 523041202	000008468444
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	35897255	60,592.11	PL3 5RG	GB 523041202	000008468444
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Vaccines	COVID-19	ISS MEDICLEAN LTD	35897257	216,129.02 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c33ccd33-a2f5-5816-be5a-1b7e011f9ced	SL2 3JE	417115775	SI3535196
Department of Health	Homerton University Hospital NHS FT	10/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35897273	96,841.89 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/eaee8db9-eeb1-52e6-918c-aa10e96f20d5	DE55 4QJ	290885854	1121115209
Department of Health	Homerton University Hospital NHS FT	10/31/2020	AUC Additions	Balance Sheet	MAQUET LTD	35912406	154,610.44 (COVID 19) Please supply 12 x Servo u ventilators as per quotation 1-1978343549	NE35 9PZ	468850893	3129093594
Department of Health	Homerton University Hospital NHS FT	10/31/2020	AUC Additions	Balance Sheet	MAQUET LTD	35912406	30,922.09 http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=2596861_13103725_20201014120639	NE35 9PZ	468850893	3129093594
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Vaccines	COVID-19	ISS MEDICLEAN LTD	35951421	148,181.92 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/09adb81b-034a-5b2c-b89b-2119b8123f16	SL2 3JE	417115775	SI3535199
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Laboratory Chemicals	Chemical Pathology	ABBOTT LABORATORIES LTD	35962843	120,169.90 (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	751519705
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Laboratory Chemicals	Chemical Pathology	ABBOTT LABORATORIES LTD	35962843	24,033.98 http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=2542496_13034794_20201006153908	SL6 4XE	430867056	751519705
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Med & Surg Equip Hire	SWSH - COVID19	BAXTER HEALTHCARE LTD	35979728	23,630.00 Homerton hospital hire of Prismaflex loan machine during COVID-19 Prisma machine number F8 from the 27/03/2020 - 02/07/2020 99 days 23,280.00 +350.00 delivery charge	RG20 7QW	GB103222439	20233783
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Med & Surg Equip Hire	SWSH - COVID19	BAXTER HEALTHCARE LTD	35979728	2,180.00 Homerton hospital hire of Prismaflex loan machines during COVID-19 Prisma machine number F16 from the 22/3/2020-29.3.2020 for 7 days 1,680 + 500 delivery charges	RG20 7QW	GB103222439	20233783
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Med & Surg Equip Hire	SWSH - COVID19	BAXTER HEALTHCARE LTD	35979728	24,260.00 Homerton hospital hire of Prismaflex loan machines during COVID-19 Prisma machine number M3 from the 30/03/2020 - 02/07/2020 99 days 23,760.00 +500 delivery charge	RG20 7QW	GB103222439	20233783
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Med & Surg Equip Hire	SWSH - COVID19	BAXTER HEALTHCARE LTD	35979728	1,790.00 Homerton hospital hire of Prismaflex loan machines during COVID-19 Prisma machine number E4 from the 21/2/2020 - 26/2/2020 6 days 1,440 +350 delivery charge	RG20 7QW	GB103222439	20233783
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Med & Surg Equip Hire	SWSH - COVID19	BAXTER HEALTHCARE LTD	35979728	10,372.00 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/546bd9c5-0fe6-54e4-aef6-712d010ad62d	RG20 7QW	GB103222439	20233783
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Services Received - NHSTs	Histopathology	BARTS HEALTH NHS TRUST	36015173	177,051.10 Call-off order for the SLA's for Histology work performed at BLT	E1 8PR	654947005	416242
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Services Received - NHSTs	Virology	BARTS HEALTH NHS TRUST	36015182	26,637.19 (CALL OFF)Call-off for Virology SLA with Barts Health	E1 8PR	654947005	416244
Department of Health	Homerton University Hospital NHS FT	10/31/2020	Services Received - NHSTs	Immunology	BARTS HEALTH NHS TRUST	36031533	25,112.72 https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/484a05a2-09d9-5d1a-8677-9b14d60f3493	E1 8PR	654947005	416232
Department of Health	Homerton University Hospital NHS FT	10/31/2020	AUC Additions	Balance Sheet	STARKSTROM LTD	36058424	48,885.00 Supply and install of 3no Theatre Pendant sets (operating lights) type: MarLED E9i (160,000lux) / E9i (160,000lux) D Operating Lights (ceiling / diffuser height >2800mm AFFL) complete with stem and handles for disposable covers,	UB8 1JG	GB223011140	75770