

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	6/30/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	34667731	2,825,584.35		951PT001679632102
Department of Health	Homerton University Hospital NHS	6/30/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	34667731	2,426,111.82		951PT001679632102
Department of Health	Homerton University Hospital NHS	6/30/2020	Med & Surg Equip Hire	Integrated Comm Equip	LONDON BOROUGH OF HACKNEY	34547849	571,417.00	220552995	6611354
Department of Health	Homerton University Hospital NHS	6/30/2020	Med & Surg Equip Hire	Integrated Comm Equip	LONDON BOROUGH OF HACKNEY	34547856	478,132.00	220552995	6611385
Department of Health	Homerton University Hospital NHS	6/30/2020	AUC Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34504148	389,144.50	290885854	9521000108
Department of Health	Homerton University Hospital NHS	6/30/2020	Vaccines	COVID-19	ISS MEDICLEAN LTD	34592622	313,732.15	417115775	SI3530326
Department of Health	Homerton University Hospital NHS	6/30/2020	Vaccines	COVID-19	ISS MEDICLEAN LTD	34747762	297,465.55	417115775	SI3531260
Department of Health	Homerton University Hospital NHS	6/30/2020	Bldg/Eng Equip Maint Cont	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	34563416	219,983.09	156725100	00000001H270658
Department of Health	Homerton University Hospital NHS	6/30/2020	Ext Contr Catering	Domestic Contract	ISS MEDICLEAN LTD	34592658	197,901.73	417115775	SI3529605
Department of Health	Homerton University Hospital NHS	6/30/2020	Ext Contr Catering	Domestic Contract	ISS MEDICLEAN LTD	34592660	197,901.73	417115775	SI3528803
Department of Health	Homerton University Hospital NHS	6/30/2020	Ext Contr Catering	Domestic Contract	ISS MEDICLEAN LTD	34760645	197,901.73	417115775	SI3531045
Department of Health	Homerton University Hospital NHS	6/30/2020	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	34592658	194,265.64	417115775	SI3529605
Department of Health	Homerton University Hospital NHS	6/30/2020	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	34760645	194,265.64	417115775	SI3531045
Department of Health	Homerton University Hospital NHS	6/30/2020	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	34592660	180,474.05	417115775	SI3528803
Department of Health	Homerton University Hospital NHS	6/30/2020	Rent	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	34563406	138,869.78	156725100	00000001H229863
Department of Health	Homerton University Hospital NHS	6/30/2020	Rent	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	34616787	138,869.78	156725100	00000001H202302
Department of Health	Homerton University Hospital NHS	6/30/2020	Lease Rents	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	34616793	138,869.78	156725100	00000001H173751
Department of Health	Homerton University Hospital NHS	6/30/2020	Hospital Car Services	New Transport	ERS TRANSITION LTD	34505988	134,757.57	270758092	INV000011688
Department of Health	Homerton University Hospital NHS	6/30/2020	Service Charge	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	34563414	125,166.57	156725100	00000001H229922
Department of Health	Homerton University Hospital NHS	6/30/2020	Service Charge	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	34616785	125,166.57	156725100	00000001H284959
Department of Health	Homerton University Hospital NHS	6/30/2020	Services Received - NHSTs	Hshs Clinic	EAST LONDON NHS FOUNDATION TRUST	34532940	124,045.00	654975390	10438190
Department of Health	Homerton University Hospital NHS	6/30/2020	AUC Additions	Balance Sheet	SOFTCAT PLC	34659246	120,297.16	GB491848503	INV02591143
Department of Health	Homerton University Hospital NHS	6/30/2020	AUC Additions	Balance Sheet	SOFTCAT PLC	34756167	120,297.16	GB491848503	INV02591143DRCORR
Department of Health	Homerton University Hospital NHS	6/30/2020	AUC Additions	Balance Sheet	H&C CONTRACTS LTD	34601906	95,615.22	492630437	33885C6409
Department of Health	Homerton University Hospital NHS	6/30/2020	Protective Clothing	COVID-19	BATES OFFICE SERVICES LTD - RQX	34677027	80,000.00		SI291363
Department of Health	Homerton University Hospital NHS	6/30/2020	AUC Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34504148	77,828.90	290885854	9521000108
Department of Health	Homerton University Hospital NHS	6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34532971	76,143.63	290885854	1121024238
Department of Health	Homerton University Hospital NHS	6/30/2020	Computer Software/License	Clinical Information Systems	CERNER LTD	34760627	74,454.42	779047193	101742695
Department of Health	Homerton University Hospital NHS	6/30/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	34594732	74,343.98	GB 523041202	000007811333
Department of Health	Homerton University Hospital NHS	6/30/2020	Computer Software/License	Clinical Information Systems	SERVELEC HEALTHCARE LTD	34720206	73,907.75	648280518	0070016864
Department of Health	Homerton University Hospital NHS	6/30/2020	AUC Additions	Balance Sheet	WELCH ALLYN UK LTD	34750260	71,530.00	533124384	9000359007
Department of Health	Homerton University Hospital NHS	6/30/2020	Ext Contr Oth Hotel Srv	Domestic Contract	ISS MEDICLEAN LTD	34592658	69,958.61	417115775	SI3529605
Department of Health	Homerton University Hospital NHS	6/30/2020	Ext Contr Oth Hotel Srv	Domestic Contract	ISS MEDICLEAN LTD	34592660	69,958.61	417115775	SI3528803
Department of Health	Homerton University Hospital NHS	6/30/2020	Ext Contr Oth Hotel Srv	Domestic Contract	ISS MEDICLEAN LTD	34760645	69,958.61	417115775	SI3531045
Department of Health	Homerton University Hospital NHS	6/30/2020	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	34592661	68,192.89	417115775	SI3528905
Department of Health	Homerton University Hospital NHS	6/30/2020	Vaccines	COVID-19	GBUK HEALTHCARE	34622720	66,960.00	GB 228 542 895	0000004932
Department of Health	Homerton University Hospital NHS	6/30/2020	Radio communications	Health and Safety	SKYGUARD LTD	34616916	63,976.90	285808854	INV98382
Department of Health	Homerton University Hospital NHS	6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34532960	62,549.05	290885854	1121020341
Department of Health	Homerton University Hospital NHS	6/30/2020	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	34747775	62,196.55	706163456	61803
Department of Health	Homerton University Hospital NHS	6/30/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	34747755	62,181.63	GB 523041202	000007671633

Department of Health	Homerton University Hospital NHS FT	6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34684092	59,554.76	290885854	1121030964
Department of Health	Homerton University Hospital NHS FT	6/30/2020	AUC Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34504154	56,781.20	290885854	9521000044
Department of Health	Homerton University Hospital NHS FT	6/30/2020	AUC Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34504156	56,781.20	290885854	9521000043
Department of Health	Homerton University Hospital NHS	6/30/2020	Bldg/Eng Equip Maint Cont	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	34563414	51,670.38	156725100	00000001H229922
Department of Health	Homerton University Hospital NHS	6/30/2020	Bldg/Eng Equip Maint Cont	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	34616785	51,670.38	156725100	00000001H284959
Department of Health	Homerton University Hospital NHS FT	6/30/2020	FP10S	Outpatients	NHS BUSINESS SERVICES AUTHORITY	34705646	51,535.02	654 434 729	1000063171
Department of Health	Homerton University Hospital NHS FT	6/30/2020	Services Received - NHSTs	Cardiac Dept	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	34656181	50,587.61	654948687	5010219814
Department of Health	Homerton University Hospital NHS FT	6/30/2020	FP10S	Outpatients	NHS BUSINESS SERVICES AUTHORITY	34675760	50,163.01	654 434 729	1000064896
Department of Health	Homerton University Hospital NHS FT	6/30/2020	FP10S	Outpatients	NHS BUSINESS SERVICES AUTHORITY	34705645	50,135.21	654 434 729	1000062832
Department of Health	Homerton University Hospital NHS FT	6/30/2020	Computer Software/License	Clinical Coding	3M UNITED KINGDOM PLC	34697945	49,129.00	GB 362586629	9580968994
Department of Health	Homerton University Hospital NHS FT	6/30/2020	FP10S	Outpatients	NHS BUSINESS SERVICES AUTHORITY	34705649	48,765.27	654 434 729	1000063514
Department of Health	Homerton University Hospital NHS	6/30/2020	AUC Additions	Balance Sheet	MARDAV SOLUTIONS LTD	34815089	48,762.00		1750
Department of Health	Homerton University Hospital NHS	6/30/2020	Lease Rents	Slg-Retinal Screening	NHS PROPERTY SERVICES LTD	34532918	48,702.00	156725100	H275648
Department of Health	Homerton University Hospital NHS	6/30/2020	Lease Rents	Slg-Retinal Screening	NHS PROPERTY SERVICES LTD	34623548	48,702.00	156725100	00000001H106938
Department of Health	Homerton University Hospital NHS FT	6/30/2020	FP10S	Outpatients	NHS BUSINESS SERVICES AUTHORITY	34705644	47,867.23	654 434 729	1000062492
Department of Health	Homerton University Hospital NHS	6/30/2020	Rates	Sexual Health Estates	CITY OF LONDON	34599424	47,790.00	243663167	2139771811032047790INV
Department of Health	Homerton University Hospital NHS FT	6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34684093	47,305.67	290885854	1121029292
Department of Health	Homerton University Hospital NHS	6/30/2020	AUC Additions	Balance Sheet	WELCH ALLYN UK LTD	34749029	46,772.10	533124384	9000369551
Department of Health	Homerton University Hospital NHS	6/30/2020	Ext Contr Laundry	Domestic Contract	ISS MEDICLEAN LTD	34592658	46,611.38	417115775	SI3529605
Department of Health	Homerton University Hospital NHS	6/30/2020	Ext Contr Laundry	Domestic Contract	ISS MEDICLEAN LTD	34592660	46,611.38	417115775	SI3528803
Department of Health	Homerton University Hospital NHS	6/30/2020	Ext Contr Laundry	Domestic Contract	ISS MEDICLEAN LTD	34760645	46,611.38	417115775	SI3531045
Department of Health	Homerton University Hospital NHS FT	6/30/2020	Miscellaneous Expenditure	COVID-19	FLOYD & SON	34616828	46,000.00		37017
Department of Health	Homerton University Hospital NHS	6/30/2020	Laboratory Chemicals	Chemical Pathology	ABBOTT LABORATORIES LTD	34642347	44,434.75	430867056	751484288
Department of Health	Homerton University Hospital NHS FT	6/30/2020	Services Received - NHSTs	Cardiac Dept	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	34656189	43,372.71	654948687	5010219786
Department of Health	Homerton University Hospital NHS	6/30/2020	Ext Contr Catering	Domestic Contract	ISS MEDICLEAN LTD	34592661	42,588.46	417115775	SI3528905
Department of Health	Homerton University Hospital NHS	6/30/2020	Contr Premises Security	Domestic Contract	ISS MEDICLEAN LTD	34592658	42,124.65	417115775	SI3529605
Department of Health	Homerton University Hospital NHS	6/30/2020	Contr Premises Security	Domestic Contract	ISS MEDICLEAN LTD	34592660	42,124.65	417115775	SI3528803
Department of Health	Homerton University Hospital NHS	6/30/2020	Contr Premises Security	Domestic Contract	ISS MEDICLEAN LTD	34760645	42,124.65	417115775	SI3531045
Department of Health	Homerton University Hospital NHS	6/30/2020	Radio communications	Health and Safety	SKYGUARD LTD	34524375	41,985.22	285808854	INV97868
Department of Health	Homerton University Hospital NHS FT	6/30/2020	Services Received - NHSTs	Paediatrics Sla	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34642327	41,772.00	654930716	IS0029025
Department of Health	Homerton University Hospital NHS	6/30/2020	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	34592657	40,071.13	417115775	SI3530327
Department of Health	Homerton University Hospital NHS FT	6/30/2020	Vaccines	COVID-19	MY LAUNDRESS COMMERCIAL LTD	34570092	39,500.00		1021
Department of Health	Homerton University Hospital NHS	6/30/2020	AUC Additions	Balance Sheet	OLYMPUS KEYMED	34818270	39,042.50	250317495	CD2592973
Department of Health	Homerton University Hospital NHS	6/30/2020	Other Gen Supplies & Srv	Health and Safety	SYNERGY HEALTH (UK) LTD	34705665	38,407.59	706163456	61802
Department of Health	Homerton University Hospital NHS FT	6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34684094	37,070.50	290885854	1121035312
Department of Health	Homerton University Hospital NHS	6/30/2020	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	34599431	36,415.73	GB 523041202	000007808082
Department of Health	Homerton University Hospital NHS	6/30/2020	Vaccines	COVID-19	ERS TRANSITION LTD	34532686	35,723.18	270758092	INV000011589
Department of Health	Homerton University Hospital NHS	6/30/2020	Services Received - NHSTs	Cardiac Dept	BARTS HEALTH NHS TRUST	34747742	35,175.00	654947005	404436
Department of Health	Homerton University Hospital NHS	6/30/2020	AUC Additions	Balance Sheet	K2 MEDICAL SYSTEMS LTD	34556458	35,000.00	744587302	7942

Department of Health	Homerton University Hospital NHS FT	6/30/2020	Vaccines	COVID-19	MY LAUNDRESS COMMERCIAL LTD	34587745	34,845.00	1014INV
Department of Health	Homerton University Hospital NHS	6/30/2020	AUC Additions	Balance Sheet	BAXTER HEALTHCARE LTD	34732039	33,750.00	GB103222439 20131724
Department of Health	Homerton University Hospital NHS	6/30/2020	AUC Additions	Balance Sheet	H&C CONTRACTS LTD	34732614	32,665.85	492630437 33979C6409
Department of Health	Homerton University Hospital NHS	6/30/2020	Postage & Carriage	Post Homerton	XEROX (UK) LTD	33603933	32,475.03	232364682 900197425
Department of Health	Homerton University Hospital NHS FT	6/30/2020	Services Received - NHSTs	Employee Health Management Service	OHWORKS LTD	34675884	32,071.11	GB183549478 1429
Department of Health	Homerton University Hospital NHS	6/30/2020	Postage & Carriage	Post Homerton	XEROX (UK) LTD	32979634	31,868.70	232364682 900195129
Department of Health	Homerton University Hospital NHS	6/30/2020	Contr Premises Security	Domestic Contract	ISS MEDICLEAN LTD	34592657	30,895.01	417115775 SI3530327
Department of Health	Homerton University Hospital NHS	6/30/2020	Contr Premises Security	Domestic Contract	ISS MEDICLEAN LTD	34592661	30,895.01	417115775 SI3528905
Department of Health	Homerton University Hospital NHS FT	6/30/2020	Books, Journals & Subscr	Trust Board	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	34764187	30,000.00	654939786 S0036366
Department of Health	Homerton University Hospital NHS FT	6/30/2020	Computer Software/License	Clinical Information Systems	CERNER LTD	34760625	29,879.91	779047193 101742690
Department of Health	Homerton University Hospital NHS FT	6/30/2020	Computer Software/License	Clinical Information Systems	CERNER LTD	34760631	29,879.91	779047193 101750324
Department of Health	Homerton University Hospital NHS FT	6/30/2020	Vaccines	COVID-19	MY LAUNDRESS COMMERCIAL LTD	34570061	29,785.00	1016
Department of Health	Homerton University Hospital NHS FT	6/30/2020	Lease Rents	Sexual Health Estates	CUMBRAE PROPERTIES (1963) LTD	34555821	28,598.25	238645048 90933
Department of Health	Homerton University Hospital NHS	6/30/2020	Postage & Carriage	Post Homerton	XEROX (UK) LTD	33913402	28,562.05	232364682 900198332
Department of Health	Homerton University Hospital NHS	6/30/2020	Services Received - NHSTs	Cardiac Dept	BARTS HEALTH NHS TRUST	34656193	28,206.82	654947005 404437
Department of Health	Homerton University Hospital NHS FT	6/30/2020	Consultant	Ophthalmology	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34642327	27,112.00	654930716 IS0029025
Department of Health	Homerton University Hospital NHS FT	6/30/2020	Stocks Raw Materials	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	34518096	26,946.00	GB 201 0484 27 D04805811
Department of Health	Homerton University Hospital NHS FT	6/30/2020	Vaccines	COVID-19	MY LAUNDRESS COMMERCIAL LTD	34570079	26,565.00	1020
Department of Health	Homerton University Hospital NHS	6/30/2020	Contr Estate Management	Domestic Contract	ISS MEDICLEAN LTD	34592658	26,325.76	417115775 SI3529605
Department of Health	Homerton University Hospital NHS	6/30/2020	Contr Estate Management	Domestic Contract	ISS MEDICLEAN LTD	34592660	26,325.76	417115775 SI3528803
Department of Health	Homerton University Hospital NHS	6/30/2020	Contr Estate Management	Domestic Contract	ISS MEDICLEAN LTD	34760645	26,325.76	417115775 SI3531045
Department of Health	Homerton University Hospital NHS	6/30/2020	OthrIntngAst Additions	Balance Sheet	COMPUTACENTER (UK) LTD	34659254	25,462.00	490334648 3882470481
Department of Health	Homerton University Hospital NHS	6/30/2020	Bldg/Eng Equip Maint Cont	Lower Clapton - Estates	NHS PROPERTY SERVICES LTD	34623503	25,238.39	156725100 00000001H271094
Department of Health	Homerton University Hospital NHS FT	6/30/2020	Computer Software/License	Clinical Information Systems	INTERSYSTEMS	34601904	25,064.13	448641135 2006002000560