

Expenditure Over 25k Threshold Report (AP)											
Jan-21											
Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	VAT Registration	Purchase Invoice Number
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Services Received - NHSTs	Employee Health Management Service	OHWORKS LTD	36118566	34,686.25	(COVID 19)INV 1534 - Provision of OH services at HUH for OCT 2020	CT1 3HJ	GB183549478	1534
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Surg Instruments General	Hackney Diabetic Service	MEDTRONIC LTD	36592486	-46,950.00	BNUK670GPATH0A MINIMED 670G INSULIN PUMP SYSTEM, PUMP & CONTOUR NEXT LINK METER (PATHWAY PART A) EACH (CN:LPP/2017/007)	WD18 8WW	467254526	1204404597
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Surg Instruments General	Hackney Diabetic Service	MEDTRONIC LTD	36592486	-9,390.00	PO IS 334028341	WD18 8WW	467254526	1204404597
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Services Received - NHSTs	Virology	BARTS HEALTH NHS TRUST	36773328	28,397.51	(CALL OFF)Call-off for Virology SLA with Barts Health	E1 8PR	654947005	423099
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Gas	Homerton Energy	CORONA ENERGY RETAIL 4 LTD	36777308	5,113.04	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3037528_13623026_20201215112716	SL1 0JQ	577704800	15731054
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Gas	Homerton Energy	CORONA ENERGY RETAIL 4 LTD	36777308	30,577.86		SL1 0JQ	577704800	15731054
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Computer Maintenance	It Client Support	INTOUCH WITH HEALTH LTD	36789828	2,300.00	Quote ref: 445 Product: HWSUP Description: Sedao support	GL7 1RT	736493310	INVITH00102
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Computer Maintenance	It Client Support	INTOUCH WITH HEALTH LTD	36789828	15,136.00	Quote ref: 445 Product: SWSUP Description: Software Support & Maintenance for the Intouch suite of software and HL7 integration	GL7 1RT	736493310	INVITH00102
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Computer Maintenance	It Client Support	INTOUCH WITH HEALTH LTD	36789828	4,000.00	Quote ref: 445 Product: HWSUP Description: Kiosk hardware support	GL7 1RT	736493310	INVITH00102
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Computer Maintenance	It Client Support	INTOUCH WITH HEALTH LTD	36789828	4,287.20	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/73a9894a-a94e-5e46-8ceb-2b96672b1a60	GL7 1RT	736493310	INVITH00102
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Postage & Carriage	Post Homerton	XEROX (UK) LTD	36792458	30,506.91	(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	900206481
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Computer Maintenance	It Client Support	TRUSTMARQUE SOLUTIONS LTD	36792470	29,879.92	G-Cloud 11 ID 910101790077873Quote: Trustmarque QU897029, Description: Microsoft Azure 70158994 Yr2	YO41 1LZ	618184140	2311615
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Computer Maintenance	It Client Support	TRUSTMARQUE SOLUTIONS LTD	36792470	5,975.98	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ad8a5e34-de59-5586-98f8-a0f72018b5d1	YO41 1LZ	618184140	2311615
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Minor Works	Homerton Central Engineer	OBEN PROPERTY SERVICES LTD	36792477	40,778.00	10/12/2020 OPS LTD Day Stay TV rooms conversion to Ward	CM0 8QH		INV3630
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Services Received - NHSTs	Histopathology	BARTS HEALTH NHS TRUST	36816969	182,938.94	Call-off order for the SLA's for Histology work performed at BLT	E1 8PR	654947005	434580
Department of Health	Homerton University Hospital NHS FT	1/31/2021	FP10S	Outpatients	NHS BUSINESS SERVICES AUTHORITY	36821644	28,858.20		NE99 1UQ	GB 281 0607 23	1000067628
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Services Received - NHSTs	Neurophysiology	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	36821803	47,962.95	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/286fcc0b-d103-5620-a08f-22c3acee8756	NW1 2PG	654948687	5010230686
Department of Health	Homerton University Hospital NHS FT	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36833082	71,969.70	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c71add21-32e7-5899-90f2-0870938e6fad	DE55 4QJ	290885854	1121170081
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Independent Sector	Ct Scanner	TELEMEDICINE CLINIC LTD	36835336	32,321.00	Provision of out of hours service reporting for CT	B3 2RT	982 539283	20200492
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Hospital Car Services	New Transport	ERS TRANSITION LTD	36835340	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	INV000014060
Department of Health	Homerton University Hospital NHS FT	1/31/2021	AUC Additions	Balance Sheet	ADT FIRE & SECURITY PLC	36846950	49,764.49	Upgrading of scoped Card readers to the HUH Access control system as per Framework Agreement Schedule 3 (attached) noting; Four phases deliverable (maintenance element excluded)	M40 4BH	413633086	45810839
Department of Health	Homerton University Hospital NHS FT	1/31/2021	AUC Additions	Balance Sheet	ADT FIRE & SECURITY PLC	36846951	40,235.51	Upgrading of scoped Card readers to the HUH Access control system as per Framework Agreement Schedule 3 (attached) noting; Four phases deliverable (maintenance element excluded)	M40 4BH	413633086	46046565
Department of Health	Homerton University Hospital NHS FT	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36847807	100,509.12	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/81a058ac-b287-5c0f-8232-c7eac0580358	DE55 4QJ	290885854	1121167051
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Other Transport Costs	Pathology	CITYSPRINT (UK) LTD	36850010	21,374.88	(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	3542178
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Computer Software/License	Primary Care Psychology	UNIVERSITY OF YORK	36870648	25,301.00	Renewal of current PCMIS contract for the Homerton University Hospital NHS Foundation Trust, City and Hackney Service.	YO10 5DD	647205541	119001
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Computer Software/License	Primary Care Psychology	UNIVERSITY OF YORK	36870648	5,060.20		YO10 5DD	647205541	119001
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	36877393	2,417,454.78		G70 6AA		951PT00167963 2109
Department of Health	Homerton University Hospital NHS FT	1/31/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	36877393	2,856,687.38		G70 6AA		951PT00167963 2109
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	36877393	-556.40		G70 6AA		951PT00167963 2109
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	36877393	-2,041.06		G70 6AA		951PT00167963 2109
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	36877393	-85,020.10		G70 6AA		951PT00167963 2109
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	36878137	-9,728.04	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3169328_13782192_20210106121436	PL3 5RG	GB 523041202	000008936016
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	36878137	-58,213.45		PL3 5RG	GB 523041202	000008936016
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Bldg/Eng Equip Maint Cont	Slg-Retinal Screening	NHS PROPERTY SERVICES LTD	36881977	3,488.57	SLG - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Facilities Management Total Value not to Exceed 15K	EC2V 7NG	156725100	H406758
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Service Charge	Slg-Retinal Screening	NHS PROPERTY SERVICES LTD	36881977	28,951.56	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	H406758
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Bldg/Eng Equip Maint Cont	Slg-Retinal Screening	NHS PROPERTY SERVICES LTD	36881981	434.75	SLG - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Facilities Management Total Value not to Exceed 15K	EC2V 7NG	156725100	H404923
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Lease Rents	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	36881981	48,702.00	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	H404923
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Lease Rents	St. Leonards - Estates	NHS PROPERTY SERVICES LTD	36881982	132,999.08	(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	H404919
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Bldg/Eng Equip Maint Cont	John Scott Health Centre - Estates	NHS PROPERTY SERVICES LTD	36881983	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	H404917
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Lease Rents	John Scott Health Centre - Estates	NHS PROPERTY SERVICES LTD	36881983	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	H404917

Department of Health	Homerton University Hospital NHS FT	1/31/2021	Service Charge	John Scott Health Centre - Estates	NHS PROPERTY SERVICES LTD	36881983	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	H404917
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Service Charge	Louis Freedman Centre - Estates	NHS PROPERTY SERVICES LTD	36881989	47,069.02	L(CALL OFF ORDER) ouis Freedman - This is a call-off order from 1st April 2020 to 31st March 2021, to cover the Service Charge Total Value not to Exceed 1100K	EC2V 7NG	156725100	H406759
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Lease Rents	Louis Freedman Centre - Estates	NHS PROPERTY SERVICES LTD	36882003	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	H404908
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Bldg/Eng Equip Maint Cont	John Scott Health Centre - Estates	NHS PROPERTY SERVICES LTD	36882008	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	H406761
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Service Charge	John Scott Health Centre - Estates	NHS PROPERTY SERVICES LTD	36882008	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	H406761
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Bldg/Eng Equip Maint Cont	Lower Clapton - Estates	NHS PROPERTY SERVICES LTD	36882010	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	H406762
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Service Charge	Lower Clapton - Estates	NHS PROPERTY SERVICES LTD	36882010	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 Service Charge Total Value not to Exceed 75K	EC2V 7NG	156725100	H406762
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Lease Rents	Hackney Ark - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36882020	18,284.62	<a href="http://nwww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3204761_13820627_20210111110503">http://nwww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3204761_13820627_20210111110503</a>	M1 3LD	GB782562113	0060182667
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36882022	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	0060182668
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Lease Rents	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36882022	4,371.59	<a href="http://nwww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3204799_13820665_20210111110630">http://nwww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3204799_13820665_20210111110630</a>	M1 3LD	GB782562113	0060182668
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Service Charge	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36882022	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	0060182668
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Service Charge	Kenworthy Road - Estates	COMMUNITY HEALTH PARTNERSHIPS LTD	36882022	517.32	<a href="http://nwww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3204799_13820665_20210111110630">http://nwww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3204799_13820665_20210111110630</a>	M1 3LD	GB782562113	0060182668
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Services Received - NHSTs	Immunology	DOCTORS LABORATORY LTD (THE)	36883667	30,966.19	Call off order for the SLA Immunology sent to TDL	WC1H 9AX	690843410	SI1349318
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Services Received - NHSTs	People Analytics and Systems	BARTS HEALTH NHS TRUST	36894997	69,360.00	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/409e2f0e-35f6-5472-ab19-c3f0bd7d2faf">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/409e2f0e-35f6-5472-ab19-c3f0bd7d2faf</a>	E1 8PR	654947005	422735
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Laboratory Chemicals	Chemical Pathology	ABBOTT LABORATORIES LTD	36897714	210,684.13	(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	751548331
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Laboratory Chemicals	Chemical Pathology	ABBOTT LABORATORIES LTD	36897714	42,136.83	<a href="http://nwww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3168483_13781062_20210106114422">http://nwww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3168483_13781062_20210106114422</a>	SL6 4XE	430867056	751548331
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Furniture & Fittings	COVID-19	KORN WALL LTD T/A KWICKSCREEN	36898178	22,400.00	KS Pro V3.2 with White Inner Panel 1900mm	UB6 7DZ	GB976105311	INV00037200
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Furniture & Fittings	COVID-19	KORN WALL LTD T/A KWICKSCREEN	36898178	4,480.00		UB6 7DZ	GB976105311	INV00037200
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Services Received - NHSTs	Employee Health Management Service	OHWORKS LTD	36909644	34,686.25	INV1572 - Provision of OH services at HUH for NOV 2020	CT1 3HJ	GB183549478	1572
Department of Health	Homerton University Hospital NHS FT	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36926481	115,982.11	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/654bac8f-dc9f-5adb-a889-2a899d05d85a">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/654bac8f-dc9f-5adb-a889-2a899d05d85a</a>	DE55 4QJ	290885854	1121172652
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Computer Software/License	COVID Vaccinations	SYSTEM BOOKINGS LTD	36933447	21,000.00	COVID19 TREAT AS URGENT. To provide a booking system for the Trust vaccine programme. Monthly License for NHS Homerton COVID-19 booking and management system.	EC1V 2DW	155 2697 88	1150
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Computer Software/License	COVID Vaccinations	SYSTEM BOOKINGS LTD	36933447	4,200.00		EC1V 2DW	155 2697 88	1150
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Laboratory Reagents	Molecular Lab	CRYSTAL CONSULTING LTD	36942432	88,351.42	CM180103 MS Charge for the period 01/01/2021-31/03/2021	M22 5HQ		55933
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Laboratory Reagents	Molecular Lab	CRYSTAL CONSULTING LTD	36942432	17,670.28	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/99ca0538-4816-5e25-b2a1-31d5f6396ba5">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/99ca0538-4816-5e25-b2a1-31d5f6396ba5</a>	M22 5HQ		55933
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Services Received - NHSTs	Bowel Cancer Screening Programme	BARTS HEALTH NHS TRUST	36946416	45,203.81	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/11b6e35e-692a-5a80-a8c4-6589b8a1f551">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/11b6e35e-692a-5a80-a8c4-6589b8a1f551</a>	E1 8PR	654947005	419807
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	36946501	9,729.34	<a href="http://nwww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3169407_13784739_20210106122240">http://nwww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3169407_13784739_20210106122240</a>	PL3 5RG	GB 523041202	000008938434
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	36946501	58,221.35		PL3 5RG	GB 523041202	000008938434
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	36958803	29,402.31		WD18 8YF	756982571	45066
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	36958815	6,879.29	<a href="http://nwww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3194537_13812086_20210108143307">http://nwww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3194537_13812086_20210108143307</a>	PL3 5RG	GB 523041202	000009006804
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	36958815	41,163.98		PL3 5RG	GB 523041202	000009006804
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Services Received - NHSTs	Virology	BARTS HEALTH NHS TRUST	36962344	30,252.65	(CALL OFF)Call-off for Virology SLA with Barts Health	E1 8PR	654947005	435289
Department of Health	Homerton University Hospital NHS FT	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36986000	103,623.16	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2b47392d-8636-5f2f-86bb-ecd5aabf9f7c">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2b47392d-8636-5f2f-86bb-ecd5aabf9f7c</a>	DE55 4QJ	290885854	1121177514
Department of Health	Homerton University Hospital NHS FT	1/31/2021	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	36986866	33,975.00	(CN:HTE-005705) Framework: HTE-005705 Quote ref: Q35424212 Description: Mobile PC Trolleys 2020/21	U88 1JG	746075129	5144337
Department of Health	Homerton University Hospital NHS FT	1/31/2021	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	36986866	6,795.00		U88 1JG	746075129	5144337
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Gas	Homerton Energy	CORONA ENERGY RETAIL 4 LTD	37002401	6,211.25	<a href="http://nwww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3250606_13874495_20210115140517">http://nwww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3250606_13874495_20210115140517</a>	SL1 0JQ	577704800	15793677
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Gas	Homerton Energy	CORONA ENERGY RETAIL 4 LTD	37002401	37,148.29		SL1 0JQ	577704800	15793677
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	37002543	-96,633.80	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d23954d3-997b-54b3-a72d-a70537f7b253">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d23954d3-997b-54b3-a72d-a70537f7b253</a>	SL2 3JE	417115775	SC0007117
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Ext Contr Domestics	Domestic Contract	ISS MEDICLEAN LTD	37002554	-106,971.35	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b780c3b6-1298-552d-a140-78eb68dc7faa">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b780c3b6-1298-552d-a140-78eb68dc7faa</a>	SL2 3JE	417115775	SC0007116
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	37002589	-9,805.27	<a href="http://nwww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3289962_13919640_20210120173811">http://nwww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3289962_13919640_20210120173811</a>	PL3 5RG	GB 523041202	000008587209
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	37002589	-58,684.00		PL3 5RG	GB 523041202	000008587209
Department of Health	Homerton University Hospital NHS FT	1/31/2021	AUC Additions	Balance Sheet	TENWELL INNOVATIONS LTD	37012364	34,204.00	(CN:RM6008 OJEU: 2018/S 070-155197)14/01/21 Management Consultancy Framework Two (MCF2) Crown Commercial Services - Lot 1, Reference RM6008. Senior Project Management and PMO support 8 December 31 March 2021	HA1 3EX		INV8826
Department of Health	Homerton University Hospital NHS FT	1/31/2021	FP10S	Outpatients	NHS BUSINESS SERVICES AUTHORITY	37026695	29,179.60		NE99 1UQ	GB 281 0607 23	1000067291

Department of Health	Homerton University Hospital NHS FT	1/31/2021	NHS Local Creditors Adj	Balance Sheet	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	37027010	-25,118.93		NW1 2PG	654948687	5090012866
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Other Liabilities Local Adj	Balance Sheet	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	37027010	-4,457.82		NW1 2PG	654948687	5090012866
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Services Received - NHSTs	Management/Specialists	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	37027010	-3,459.36		NW1 2PG	654948687	5090012866
Department of Health	Homerton University Hospital NHS FT	1/31/2021	AUC Additions	Balance Sheet	LAKES JOIN GRANDLY LTD	37027302	59,644.70	28/08/20 Building Services Consultancy work in respect of the ITU/Surgical Centre project.	PE28 3DQ		LJG0235
Department of Health	Homerton University Hospital NHS FT	1/31/2021	AUC Additions	Balance Sheet	LAKES JOIN GRANDLY LTD	37027315	40,750.00	Scope of work will be to produce detailed design documentation for the refurbishment of the existing ED department to provide Covid-19 streaming along with all associated engineering services; ED C-19 Streaming project Our NHS SBS Frame	PE28 3DQ		LJG0233
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Services Received - NHSTs	Employee Health Management Service	OHWORKS LTD	37028885	34,686.25	(REC2212) (CN:ELFT/TENDER/16/341)INV1597 - OH Works services for Dec 2020	CT1 3HJ	GB183549478	1597
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Services Received - NHSTs	Histopathology	BARTS HEALTH NHS TRUST	37039810	177,878.18	Call-off order for the SLA's for Histology work performed at BLT	E1 8PR	654947005	435361
Department of Health	Homerton University Hospital NHS FT	1/31/2021	AUC Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37040817	22,395.83	(CN:2014/S 193-340468 )Contract Reference Number: 2014/S 193-340468 Ulrich CT Motion injector XD800-PED as per URN: MID 1038 CMI 20	DE55 4QJ	290885854	1121184163
Department of Health	Homerton University Hospital NHS FT	1/31/2021	AUC Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37040817	4,479.17	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/35321f88-ae75-56fb-8e0a-47ca49bca277">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/35321f88-ae75-56fb-8e0a-47ca49bca277</a>	DE55 4QJ	290885854	1121184163
Department of Health	Homerton University Hospital NHS FT	1/31/2021	AUC Additions	Balance Sheet	BAXTER HEALTHCARE LTD	37040819	22,500.00	"COVID19" Quote Ref: 2020 / 432 PRISMAX, V2 ROW	RG20 7QW	GB103222439	20288926
Department of Health	Homerton University Hospital NHS FT	1/31/2021	AUC Additions	Balance Sheet	BAXTER HEALTHCARE LTD	37040819	3,250.00	THERMAX BLOOD WARMER UNIT	RG20 7QW	GB103222439	20288926
Department of Health	Homerton University Hospital NHS FT	1/31/2021	AUC Additions	Balance Sheet	BAXTER HEALTHCARE LTD	37040819	5,150.00	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3323456_13957858_20210125170400">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3323456_13957858_20210125170400</a>	RG20 7QW	GB103222439	20288926
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Med & Surg Equip Disp	Endoscopy	MEDTRONIC LTD	37040958	61,300.00	CCE equipment for CCE Pilot Cancer Alliance	WD18 8WW	467254526	1204444568
Department of Health	Homerton University Hospital NHS FT	1/31/2021	AUC Additions	Balance Sheet	STRYKER UK LTD	37056514	32,200.00	(CN: 2015/S 023-037664)230v NEPTUNE 3 ROVER ENGLISH. PRODUCT 0703002000eng. RQXN.000000.0081.00140.DF723.000000 QUOTE NO. 10028937	RG14 5AW	123338734	28959245
Department of Health	Homerton University Hospital NHS FT	1/31/2021	AUC Additions	Balance Sheet	STRYKER UK LTD	37056514	6,440.00	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/29dae8fe-9b9d-5ee9-85bd-6d6040740da9">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/29dae8fe-9b9d-5ee9-85bd-6d6040740da9</a>	RG14 5AW	123338734	28959245
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	37057903	874,547.41	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4b746b73-60e5-5bd0-97dd-e3c175dd9c72">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4b746b73-60e5-5bd0-97dd-e3c175dd9c72</a>	SL2 3JE	417115775	SI3537214
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Phone Rental and Calls	Homerton Telephones	STANLEY SECURITY SOLUTIONS	37058199	32,199.26		SN2 8ER	232244695	75567139
Department of Health	Homerton University Hospital NHS FT	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37058233	80,501.85	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e3d1cb94-b823-54b8-b039-01bde2ba728e">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e3d1cb94-b823-54b8-b039-01bde2ba728e</a>	DE55 4QJ	290885854	1121182292
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Ext Contr Domestic	Domestic Contract	ISS MEDICLEAN LTD	37071409	910,212.65	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ab3163c7-20ef-565b-b714-faf4f71818fd">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ab3163c7-20ef-565b-b714-faf4f71818fd</a>	SL2 3JE	417115775	SI3537816
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Other Public Sector	Trust Board	NHS TOWER HAMLETS CCG	37071411	50,175.25	RECHARGE :PROVIDED -52241009	WF3 1WE		7025003471
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	37071422	10,611.08	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3221411_13841615_20210112162833">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3221411_13841615_20210112162833</a>	PL3 5RG	GB 523041202	000009029045
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Electricity	Homerton Energy	EDF ENERGY CUSTOMERS PLC	37071422	63,500.02		PL3 5RG	GB 523041202	000009029045
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Water	Homerton Energy	CASTLE WATER LTD	37071435	59,765.55	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8fa1d0a2-57a3-5c02-a6b7-2200472e422e">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8fa1d0a2-57a3-5c02-a6b7-2200472e422e</a>	PH10 7BH	319 4277 88	0005022573
Department of Health	Homerton University Hospital NHS FT	1/31/2021	Other Public Sector	Trust Board	NHS TOWER HAMLETS CCG	37079120	50,175.25	RECHARGE :PROVIDED -52241009	WF3 1WE		7025003490
Department of Health	Homerton University Hospital NHS FT	1/31/2021	AUC Additions	Balance Sheet	LOGAN CONSTRUCTION (SE) LTD	37081835	364,624.72	Valuation No. 4	SE9 3TL	674915890	5077