

Invoices Distributed Over 25k in Value for Period: November 2018

Distributi on Period	Supplier Name	AP Invoice Number	AP Invoice Date
Nov-18	Hsl (Fm) Llp	IN000697	01/10/2018
Nov-18	Hsl (Fm) Llp	IN000731	01/11/2018
Nov-18	Hsl (Analytics) Llp	IN000728	01/11/2018
Nov-18	Hsl (Analytics) Llp	IN000703	01/10/2018
Nov-18	Health Management UCLH Limited	90057003	31/10/2018
Nov-18	Atos It Services Uk Ltd	5584286770	01/11/2018
Nov-18	Health Management UCLH Limited	90057654	19/11/2018
Nov-18	Atos It Services Uk Ltd	5584285923	26/10/2018
Nov-18	Nhs Blood And Transplant	874811	15/10/2018
Nov-18	Atos It Services Uk Ltd	5584286787	01/11/2018
Nov-18	University College London	252264	12/10/2018
Nov-18	Atos It Services Uk Ltd	5584283454	02/10/2018
Nov-18	Royal Free Charity	381	29/09/2018
Nov-18	Atos It Services Uk Ltd	5584283137	27/09/2018
Nov-18	Genesis Housing Association	91103672	14/09/2018
Nov-18	G4s Forensic And Medical Services Ltd	90305804	15/09/2018
Nov-18	Genesis Housing Association	91103909	25/10/2018
Nov-18	Genesis Housing Association	91103741	03/10/2018
Nov-18	Atos It Services Uk Ltd	5584282947	27/09/2018
Nov-18	Atos It Services Uk Ltd	5584283434	28/09/2018
Nov-18	QSRC Ltd	UCLH039	01/11/2018
Nov-18	Atos It Services Uk Ltd	5584282600	26/09/2018
Nov-18	Atos It Services Uk Ltd	5584285256	18/10/2018
Nov-18	The National Society For Epilepsy	SIN027138	07/11/2018
Nov-18	Compass Group Uk And Ireland Ltd T/A Medirest	1003514254	27/09/2018
Nov-18	Boston Scientific Ltd	7161886903	12/11/2018
Nov-18	Atos It Services Uk Ltd	5584286786	01/11/2018
Nov-18	Atos It Services Uk Ltd	5584283435	28/09/2018
Nov-18	Epic Systems Corp	IINV297518	15/10/2018
Nov-18	Royal Free Charity	380	29/09/2018
Nov-18	Atos It Services Uk Ltd	5584283136	27/09/2018
Nov-18	Royal Free Charity	383	01/10/2018
Nov-18	Curium Pharma UK Ltd	R110045463	26/10/2018
Nov-18	Sodexo Ltd	9900424616	01/10/2018
Nov-18	Sodexo Ltd	9900431316	01/11/2018
Nov-18	Iron Mountain (U K) Ltd	524715	04/10/2018
Nov-18	Inhealth Ltd	IHLIN0010544	30/09/2018
Nov-18	Royal Free Charity	384	01/10/2018
Nov-18	University College London	253329	09/11/2018
Nov-18	University College London	252283	16/10/2018
Nov-18	Atos It Services Uk Ltd	5584276100	17/07/2018
Nov-18	University College London	253308	09/11/2018
Nov-18	Level 32 Business Centre	L327063	14/09/2018
Nov-18	Languageline Solutions	7949	31/10/2018

Nov-18	University College London	253315	09/11/2018
Nov-18	Atos It Services Uk Ltd	5584281969	20/09/2018
Nov-18	Southern Electric	821679207/0033	11/10/2018
Nov-18	Southern Electric	211677855/0034	10/10/2018
Nov-18	Epic Systems Corp	HINV208945	16/10/2018
Nov-18	Atos It Services Uk Ltd	5584286774	01/11/2018
Nov-18	University College London	1142859	31/10/2018
Nov-18	Curium Pharma UK Ltd	R110045456	26/10/2018
Nov-18	Iron Mountain (U K) Ltd	524714	04/10/2018
Nov-18	Hologic (Uk) Ltd	1961394	24/10/2018
Nov-18	University College London	253319	09/11/2018
Nov-18	Cgi It Uk Ltd	GB014004496	01/10/2018
Nov-18	Languageline Solutions	7773	30/09/2018
Nov-18	Level 32 Business Centre	L327062	14/09/2018
Nov-18	Intuitive Surgical Ltd	902035061	08/10/2018
Nov-18	Christie Nhs Foundation Trust	75123	13/09/2018
Nov-18	Christie Nhs Foundation Trust	31269	09/10/2018
Nov-18	Pcti Solutions Ltd Ta Docman	ARIN/00000144	30/09/2018
Nov-18	G4s Forensic And Medical Services Ltd	90311072	05/10/2018
Nov-18	Alliance Diagnostic Services Ltd	ADS-022640	30/09/2018
Nov-18	University College London	NHS24725	16/11/2018
Nov-18	Curium Pharma UK Ltd	R110041626	27/07/2018
Nov-18	London Borough Of Camden	8.95033E+11	28/11/2018
Nov-18	University College London	251607	27/09/2018
Nov-18	Siemens Healthcare Ltd	1051050881	28/09/2018
Nov-18	Atos It Services Uk Ltd	5584273962	25/06/2018
Nov-18	Siemens Healthcare Ltd	1051051282	28/09/2018
Nov-18	Curium Pharma UK Ltd	R110041625	27/07/2018
Nov-18	Wetton Cleaning Services	130889	31/10/2018
Nov-18	University College London	253320	09/11/2018

Expense Type	Invoice Gross Total
Pathology Services (Facilities Management)	£1,749,305.48
Pathology Services (Facilities Management)	£1,459,211.41
Pathology Services	£1,256,606.14
Pathology Services	£1,256,606.14
PFI Adhoc Charges Oct-18	£817,915.12
IT Contract Monthly Charges	£638,729.00
PFI Interim Estate Charges - Nov 18	£591,452.72
Maganed Third Party IT Contracts	£553,664.83
Blood Products	£537,155.29
IT Contract Variable Service Charges	£429,764.40
Salary Recharges	£300,000.00
IT Managed Service Fee	£285,711.70
Property Rent Charge	£269,669.25
IT Contract Variable Service Charges	£236,603.51
Staff Housing Rents	£230,860.59
Patient Transport Services	£219,175.00
Staff Housing Rents	£217,734.58
Staff Housing Rents	£215,894.34
IT Contract Variable Service Charges	£197,429.82
IT Contract Variable Service Charges	£177,671.90
Gammer Knife Services	£153,898.00
Service Management	£152,637.74
Technical Support and Maintenance	£138,112.51
Epilepsy assesment funding	£133,335.00
Catering Services	£133,291.75
Drugs & Pharmaceuticals	£121,794.79
IT Contract Variable Service Charges	£118,131.60
IT Contract Variable Service Charges	£113,979.22
Epic Implementation	£100,000.80
Property Rent Charge	£97,162.00
IT Contract Variable Service Charges	£94,977.06
Property Rent Charge	£90,437.00
Medical Supply	£84,510.00
Facilities management	£79,871.71
Facilities management	£79,871.71
Records Storage/Retrieval	£78,743.95
Ultrasound Services	£75,060.00
Property Rent Charge	£74,564.00
Salary Recharges	£72,404.00
Salary Recharges	£67,000.00
Service Management	£61,985.99
Salary Recharges	£61,887.42
Office Rental Charge	£53,852.06
Translation Support Services	£52,419.40

Salary Recharges	£50,794.75
IT Contract Variable Service Charges	£50,128.82
Energy Charges	£49,900.72
Energy Charges	£49,624.30
Epic Implementation	£47,428.80
Transformation Service	£46,913.54
Salary Recharges	£44,013.44
Medical Supply	£43,683.60
Records Storage/Retrieval	£43,633.00
Equipment Maintenance	£42,780.00
Salary Recharges	£42,502.00
IT Management Services	£41,486.00
Translation Support Services	£38,783.81
Office Rental Charge	£38,100.00
Bipolar Forceps	£34,784.04
Health Care Services	£34,720.00
Health Care Services	£34,720.00
Licenses	£33,600.00
Patient Transport Services	£32,326.00
MRI Appointment	£32,107.20
Salary Recharges	£31,997.50
Medical Supply	£31,833.60
Business Rates	£31,434.41
Salary Recharges	£29,972.39
Medical equipment	£29,408.40
Service Management	£29,214.01
Medical equipment	£28,450.80
Medical Supply	£27,854.40
Cleaning Services	£27,397.80
Salary Recharges	£25,447.78