

**Invoices Distributed Over 25k in Value for Period: Aug 2019**

Distribution Period	Supplier	Invoice Number	Invoice Date
Aug-19	Bouygues (U.K.) Ltd	1177008880	02/08/2019
Aug-19	Hsl (Fm) Llp	IN000960	01/08/2019
Aug-19	Mace Ltd	33695/081919	08/08/2019
Aug-19	Nhs Supply Chain	9050000838	23/07/2019
Aug-19	Hsl (Analytics) Llp	IN000931	01/08/2019
Aug-19	Epic Systems Corp	HINV249666	16/04/2019
Aug-19	Nhs Blood And Transplant	881719	15/07/2019
Aug-19	Epic Systems Corp	IINV308772	24/04/2019
Aug-19	Health Management UCLH Limited	90069146	19/08/2019
Aug-19	Atos It Services Uk Ltd	5584313198	02/08/2019
Aug-19	Atos It Services Uk Ltd	5584313201	02/08/2019
Aug-19	Itc Concepts Ltd	AP0643-4	07/08/2019
Aug-19	Dron And Wright	34711	21/08/2019
Aug-19	Dron And Wright	34711	21/08/2019
Aug-19	Dron And Wright	34711	21/08/2019
Aug-19	Health Management UCLH Limited	90068318	31/07/2019
Aug-19	Epic Systems Corp	IINV309289	16/05/2019
Aug-19	Nhs Supply Chain - Maintenance	2010003295	25/07/2019
Aug-19	Nhs Supply Chain - Maintenance	2010003295	25/07/2019
Aug-19	Central and North West London NHS	53486102	31/07/2019
Aug-19	Atos It Services Uk Ltd	5584313205	02/08/2019
Aug-19	Siemens Healthcare Ltd	1051066510	30/07/2019
Aug-19	Atos It Services Uk Ltd	5584310686	09/07/2019
Aug-19	Atos It Services Uk Ltd	5584313204	02/08/2019
Aug-19	Notting Hill Genesis	CS1289	15/08/2019
Aug-19	G4s Forensic And Medical Services L	90350131	01/06/2019
Aug-19	G4s Forensic And Medical Services L	90357143	01/08/2019
Aug-19	G4s Forensic And Medical Services L	90358067	10/08/2019
Aug-19	Epic Systems Corp	IINV311334	26/06/2019
Aug-19	Health Management UCLH Limited	90068423	31/07/2019
Aug-19	Epic Systems Corp	IINV309811	24/05/2019
Aug-19	Southern Electric	571712158/00	14/06/2019
Aug-19	Southern Electric	571712158/00	14/06/2019
Aug-19	Atos It Services Uk Ltd	5584313211	02/08/2019
Aug-19	QSRC Ltd	UCLH048	01/08/2019
Aug-19	Compass Group Uk And Ireland Ltd T	1003757515	25/07/2019
Aug-19	Compass Group Uk And Ireland Ltd T	1003757515	25/07/2019
Aug-19	Atos It Services Uk Ltd	5584313208	02/08/2019
Aug-19	Barts Health Nhs Trust	375211	21/05/2019
Aug-19	Atos It Services Uk Ltd	5584313209	02/08/2019
Aug-19	Chrystal Consulting Ltd	52134	29/05/2019
Aug-19	Chrystal Consulting Ltd	52134	29/05/2019
Aug-19	Chrystal Consulting Ltd	52134	29/05/2019
Aug-19	Epic Systems Corp	INV0000137	16/05/2019
Aug-19	Barts Health Nhs Trust	367422	08/03/2019

Aug-19	Epic Systems Corp	INV0000150	18/06/2019
Aug-19	Medstrom Ltd	36575	01/08/2019
Aug-19	Epic Systems Corp	IINV312264	15/07/2019
Aug-19	Epic Systems Corp	IINV310747	15/06/2019
Aug-19	Atos It Services Uk Ltd	5584309487	25/06/2019
Aug-19	Health Management UCLH Limited	90068500	31/07/2019
Aug-19	Barking Havering And Redbridge Hos	8458115	31/07/2019
Aug-19	Health Management UCLH Limited	90068424	31/07/2019
Aug-19	Epic Systems Corp	HINV249659	16/04/2019
Aug-19	Epic Systems Corp	HINV249661	16/04/2019
Aug-19	Sodexo Ltd	9900489850	01/08/2019
Aug-19	Sodexo Ltd	9900482996	01/07/2019
Aug-19	Southern Electric	911711660/004	14/06/2019
Aug-19	Atos It Services Uk Ltd	5584314502	28/08/2019
Aug-19	Draeger Medical Uk Ltd	918377910	27/06/2019
Aug-19	University College London	261863	31/07/2019
Aug-19	Siemens Healthcare Ltd	1051065300	15/07/2019
Aug-19	Healthcare Communications Uk Ltd	9968	04/06/2019
Aug-19	Gartner Uk Ltd	20101769	02/07/2019
Aug-19	Epic Systems Corp	INV0000151	18/06/2019
Aug-19	Iron Mountain (U K) Ltd	564366	05/07/2019
Aug-19	Iron Mountain (U K) Ltd	570221	12/08/2019
Aug-19	Iron Mountain (U K) Ltd	570221	12/08/2019
Aug-19	Inhealth Ltd	IHLIN0017075	30/06/2019
Aug-19	Henry Schein Minerva Dental	F167798902	12/08/2019
Aug-19	Guys And St Thomas Nhs Foundation	3266479	26/06/2019
Aug-19	Southern Electric	821679207/004	13/08/2019
Aug-19	Southern Electric	821679207/004	13/08/2019
Aug-19	Atos It Services Uk Ltd	5584308615	13/06/2019
Aug-19	Southern Electric	211677855/004	27/08/2019
Aug-19	Southern Electric	211677855/004	27/08/2019
Aug-19	Whittington Hospital Nhs Trust	88867	17/07/2019
Aug-19	Xstrahl Ltd	9261	24/06/2019
Aug-19	Southern Electric	821679207/004	14/06/2019
Aug-19	Swiss Post Solutions Ltd	24755	31/05/2019
Aug-19	Swiss Post Solutions Ltd	24755	31/05/2019
Aug-19	Swiss Post Solutions Ltd	24755	31/05/2019
Aug-19	Swiss Post Solutions Ltd	24755	31/05/2019
Aug-19	Central and North West London NHS	53486105	31/07/2019
Aug-19	Southern Electric	211677855/004	14/06/2019
Aug-19	Southern Electric	211677855/004	14/06/2019
Aug-19	Integra Neurosciences Ltd	140008836	27/06/2019
Aug-19	Southern Electric	211677855/004	15/07/2019
Aug-19	Southern Electric	211677855/004	15/07/2019
Aug-19	Atos It Services Uk Ltd	5584308613	13/06/2019
Aug-19	Oxford University Hospitals Nhs Foun	8298523	02/04/2019
Aug-19	Atos It Services Uk Ltd	5584302502	16/04/2019
Aug-19	Health Education England	49303575	16/07/2019
Aug-19	Epic Systems Corp	INV0000120	16/04/2019
Aug-19	Iron Mountain (U K) Ltd	564367	05/07/2019

Aug-19	Iron Mountain (U K) Ltd	570222	12/08/2019
Aug-19	Iron Mountain (U K) Ltd	570222	12/08/2019
Aug-19	Epic Systems Corp	IINV309812	24/05/2019
Aug-19	Alpine Works Limited	9410	26/07/2019
Aug-19	Atos It Services Uk Ltd	5584311488	26/07/2019
Aug-19	Advanced Bionics U K Ltd	4219087513	26/07/2019
Aug-19	CBRE Managed Services Limited	S00706228	23/08/2019
Aug-19	Atos It Services Uk Ltd	5584310232	28/06/2019
Aug-19	University Of Oxford	210073155	07/03/2019
Aug-19	Archus Ltd	976	30/07/2019
Aug-19	Atos It Services Uk Ltd	5584313763	19/08/2019
Aug-19	Health Net Connections Ltd	INV-22873	25/07/2019
Aug-19	Central and North West London NHS	53486104	31/07/2019
Aug-19	Atos It Services Uk Ltd	5584310855	15/07/2019
Aug-19	Dr Foster Intelligence Ltd	1010243	27/06/2019
Aug-19	Siemens Healthcare Ltd	1051063544	28/06/2019
Aug-19	Central and North West London NHS	53486106	31/07/2019
Aug-19	West Hertfordshire Hospitals Nhs Trust	260755	26/06/2019
Aug-19	Atos It Services Uk Ltd	5584309990	26/06/2019
Aug-19	Compass Group Uk And Ireland Ltd T	1003757514	25/07/2019
Aug-19	Compass Group Uk And Ireland Ltd T	1003757514	25/07/2019
Aug-19	Atos It Services Uk Ltd	5584313869	21/08/2019
Aug-19	Barking Havering And Redbridge Hos	8457618	28/06/2019
Aug-19	Anthony Nolan	614821	30/07/2019
Aug-19	Abbott Medical UK Limited	7500381589	12/08/2019
Aug-19	Epic Systems Corp	IINV311335	26/06/2019
Aug-19	Central and North West London NHS	53486110	31/07/2019
Aug-19	Air Liquide Homecare Limited	00000295_326	31/05/2019
Aug-19	Atos It Services Uk Ltd	5584308476	11/06/2019
Aug-19	London North West Healthcare Nhs T	A0052501	20/03/2019
Aug-19	Aecom Professional Services Llp	28393491	05/07/2019
Aug-19	Southern Electric	201679986/004	13/08/2019
Aug-19	Royal Free Hampstead Nhs Trust	I0171708A	16/03/2019
Aug-19	Epic Systems Corp	INV0000124	16/04/2019
Aug-19	Mclaughlin & Harvey Ltd	22587	12/08/2019
Aug-19	Epic Systems Corp	HINV261296	16/05/2019
Aug-19	Pitney Bowes Ltd	BG725791	24/08/2019
Aug-19	Bioventus Cooperatief U.A.	91193524	07/06/2019
Aug-19	Inhealth Ltd	SD227598VMX	30/06/2019
Aug-19	Epic Systems Corp	IINV310665	11/06/2019
Aug-19	Integra Neurosciences Ltd	140008837	27/06/2019
Aug-19	Southern Electric	211677857/005	13/08/2019
Aug-19	Southern Electric	211677857/005	13/08/2019
Aug-19	Cochlear Europe Ltd	1645147	13/08/2019
Aug-19	Pitney Bowes Ltd	BG577894	24/07/2019
Aug-19	G4s Forensic And Medical Services L	90352519	06/06/2019
Aug-19	Whittington Hospital Nhs Trust	89003	24/07/2019
Aug-19	Southern Electric	201679986/004	15/07/2019
Aug-19	Southern Electric	201679986/004	15/07/2019
Aug-19	Southern Electric	201679986/004	15/07/2019

Aug-19	CBRE Managed Services Limited	S00700758	26/07/2019
Aug-19	Southern Electric	201679986/004	14/06/2019
Aug-19	Southern Electric	201679986/004	15/07/2019
Aug-19	Southern Electric	641679089/004	13/08/2019
Aug-19	Southern Electric	641679089/004	13/08/2019
Aug-19	Gardiner And Theobald Llp	FML/3886	31/07/2019

<b>Expense Type</b>	<b>Invoice Gross Total</b>
Construction Services	£8,040,071.49
Pathology Services (Facilities Management)	£1,751,053.69
Construction Services	£1,491,656.69
Clinical Supplies	£1,416,535.23
Pathology Services	£1,256,606.14
Epic Implementation	£658,116.00
Blood Products	£625,291.82
Epic Implementation	£606,130.80
Non PFI FM Charges - Aug 19	£572,800.69
Digital Service Provider	£572,782.80
Digital Service Provider	£562,681.20
Construction Services	£450,925.67
Rent Charges	£438,085.00
Rent Charges	£438,085.00
Rent Charges	£438,085.00
Ad-hoc Facilities Management Costs- Jul 19	£431,062.37
Epic Implementation	£404,856.00
Medical Devices Maintenance	£318,462.78
Medical Devices Maintenance	£318,462.78
Community Services Block Contract	£314,701.50
Digital Service Provider	£313,268.27
Medical equipment	£310,800.00
Digital Service Provider	£285,711.70
Digital Service Provider	£285,711.60
Rental Charges	£252,595.00
Patient Transport Services	£251,088.19
Patient Transport Services	£251,088.19
Patient Transport Services	£198,844.46
Epic Implementation	£198,392.40
Ad-hoc Facilities Management Costs- Jul 19	£196,600.00
Epic Implementation	£192,264.00
Energy Charges	£173,983.96
Energy Charges	£173,983.96
Digital Service Provider	£167,926.19
Gammer Knife Services	£153,898.00
Catering Services	£149,495.38
Catering Services	£149,495.38
Digital Service Provider	£144,017.53
Imaging Services	£141,363.08
Digital Service Provider	£139,927.65
Consultancy	£139,477.24
Consultancy	£139,477.24
Consultancy	£139,477.24
Epic Implementation	£131,733.60
Imaging Services	£128,828.00

Epic Implementation	£120,344.40
Bed maintenance	£116,985.47
Epic Implementation	£115,166.40
Epic Implementation	£115,166.40
Digital Service Provider	£110,463.06
PFI Reconciliation Charges	£106,449.08
Radiology Funding	£100,680.74
Ad-hoc Facilities Management Costs- Jul 19	£96,884.00
Epic Implementation	£94,258.80
Epic Implementation	£91,879.20
Facilities management	£86,272.54
Facilities management	£86,272.54
Energy Charges	£85,213.22
Digital Service Provider	£84,564.07
Computer Hardwares	£78,423.01
Salary Recharges	£78,191.01
Medical equipment	£78,144.00
Patient Experience Communication Cost	£77,187.00
Training and Education	£75,100.00
Epic Implementation	£74,582.40
Records Storage/Retrieval	£70,837.25
Records Storage/Retrieval	£68,138.64
Records Storage/Retrieval	£68,138.64
Ultrasound Services	£66,400.00
Dental Products	£62,513.95
Salary Recharges	£61,674.54
Energy Charges	£61,558.09
Energy Charges	£61,558.09
Digital Service Provider	£60,370.02
Energy Charges	£59,210.77
Energy Charges	£59,210.77
Bowel Screening	£58,194.00
Medical equipment	£57,486.91
Energy Charges	£56,458.56
Transportation Fee	£56,197.43
Transportation Fee	£56,197.43
Transportation Fee	£56,197.43
Transportation Fee	£56,197.43
Community Services Block Contract	£54,425.00
Energy Charges	£54,179.84
Energy Charges	£54,179.84
Medical Supply	£53,090.06
Energy Charges	£52,608.28
Energy Charges	£52,608.28
Digital Service Provider	£52,080.00
Procurement Services	£51,949.11
Digital Service Provider	£51,325.00
Training and Education	£50,000.00
Epic Implementation	£48,654.00
Records Storage/Retrieval	£46,741.20

Records Storage/Retrieval	£46,741.20
Records Storage/Retrieval	£46,741.20
Epic Implementation	£45,418.80
Medical equipment	£44,429.89
Digital Service Provider	£43,230.00
Medical Supplies	£43,200.00
Phase 5 Mobilisation Cost	£42,049.98
Digital Service Provider	£41,983.20
Training and Education	£41,736.64
Consultancy	£40,908.18
Digital Service Provider	£39,456.75
ViewPiont Service	£38,400.00
Community Services Block Contract	£38,320.50
Digital Service Provider	£38,303.23
HIP- Efficiency & HIP- Quality	£37,500.00
Medical equipment	£37,082.40
Community Services Block Contract	£34,969.00
Salary Recharges	£34,475.00
Digital Service Provider	£34,168.99
Catering Services	£33,338.48
Catering Services	£33,338.48
Digital Service Provider	£32,871.30
Radiology Funding	£32,771.00
PBSC Collection	£32,572.42
Medical Supply	£32,400.00
Epic Implementation	£32,157.60
Community Services Block Contract	£31,955.75
Medical Supplies	£31,620.00
Digital Service Provider	£30,210.32
Cancer Project	£30,000.00
Project Management Service	£30,000.00
Energy Charges	£29,778.52
Salary Recharges	£29,764.00
Epic Implementation	£29,703.60
Construction Services	£29,480.40
Epic Implementation	£29,290.80
Franking Services	£29,229.01
Healthcare Service	£29,212.80
Ultrasound Services	£28,971.00
Epic Implementation	£28,826.40
Medical Supply	£28,513.13
Energy Charges	£28,295.53
Energy Charges	£28,295.53
Cochlea Implants	£27,883.20
Franking Services	£27,870.62
Patient Transport Services	£27,107.00
Bowel Screening	£26,800.00
Energy Charges	£26,713.42
Energy Charges	£26,713.42
Energy Charges	£26,710.12

Phase 5 Mobilisation Cost	£26,248.00
Energy Charges	£25,844.25
Energy Charges	£25,828.60
Energy Charges	£25,602.97
Energy Charges	£25,602.97
Consultancy Service	£25,090.00