

**Invoices Distributed Over 25k in Value for Period: August 2018**

Distribution Period	Supplier Name	AP Invoice Number
Aug-18	HSL (FM) LLP	IN000660
Aug-18	HSL (ANALYTICS) LLP	IN000672
Aug-18	HEALTH MANAGEMENT UCLH	90054045
Aug-18	HEALTH MANAGEMENT UCLH	90054558
Aug-18	NHS BLOOD AND TRANSPLANT	873333
Aug-18	ATOS IT SERVICES UK LTD	5584277510
Aug-18	UNIVERSITY COLLEGE LONDON	1140685
Aug-18	NHS SUPPLY CHAIN - MAINTENANCE	2019002253
Aug-18	ROYAL FREE CHARITY	335
Aug-18	G4S FORENSIC AND MEDICAL SERVICES LTD	90293439
Aug-18	NHS SUPPLY CHAIN - MAINTENANCE	2019002058
Aug-18	G4S FORENSIC AND MEDICAL SERVICES LTD	90282343
Aug-18	ATOS IT SERVICES UK LTD	5584277604
Aug-18	ATOS IT SERVICES UK LTD	5584276645
Aug-18	GENESIS HOUSING ASSOCIATION	91103246
Aug-18	BOSTON SCIENTIFIC LTD	7161837797
Aug-18	ATOS IT SERVICES UK LTD	5584276644
Aug-18	LONDON BOROUGH OF CAMDEN	68492399/2018
Aug-18	QSRC LTD	UCLH034
Aug-18	ATOS IT SERVICES UK LTD	5584275506
Aug-18	THE NATIONAL SOCIETY FOR EPILEPSY	SIN026509
Aug-18	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST	1003514229
Aug-18	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST	1003514235
Aug-18	NHS SUPPLY CHAIN - MAINTENANCE	2019002217
Aug-18	VARIAN MEDICAL SYSTEMS UK LTD	602175085
Aug-18	BARTS HEALTH NHS TRUST	345006
Aug-18	CAMDEN AND ISLINGTON NHS FOUNDATION TRUST	50014087
Aug-18	EPIC SYSTEMS CORP	IINV293243
Aug-18	ATOS IT SERVICES UK LTD	5584277300
Aug-18	UCL BUSINESS PLC	SI009412
Aug-18	ROYAL FREE CHARITY	334
Aug-18	IRON MOUNTAIN (U K) LTD	515026
Aug-18	ROYAL FREE CHARITY	338
Aug-18	ATOS IT SERVICES UK LTD	5584271574
Aug-18	CGI IT UK LTD	GB7480006326
Aug-18	ROYAL FREE CHARITY	339
Aug-18	CARESTREAM HEALTH UK LTD	138062247
Aug-18	CSC COMPUTER SCIENCES LTD	5278008184
Aug-18	INHEALTH LTD	IHLIN0006975
Aug-18	INHEALTH LTD	IHLIN0007692
Aug-18	INHEALTH LTD	IHLIN0008512
Aug-18	ATOS IT SERVICES UK LTD	5584273597
Aug-18	NHS SUPPLY CHAIN - MAINTENANCE	2019002086
Aug-18	ATOS IT SERVICES UK LTD	5584275499
Aug-18	CARESTREAM HEALTH UK LTD	138061687
Aug-18	SODEXO LTD	9900413825
Aug-18	FIDELITI LTD	571169
Aug-18	FIDELITI LTD	573799
Aug-18	ATOS IT SERVICES UK LTD	5584278764
Aug-18	DIGITAL ID LTD	0000276736
Aug-18	UNIVERSITY COLLEGE LONDON	1140361
Aug-18	SOUTHERN ELECTRIC	821679207/0031
Aug-18	SOUTHERN ELECTRIC	211677855/0032
Aug-18	UNIVERSITY COLLEGE LONDON	1140568

Aug-18	UNIVERSITY COLLEGE LONDON	250070
Aug-18	WHITTINGTON HOSPITAL NHS TRUST	00083158
Aug-18	MARKET AND OPINION RESEARCH INTERNATIONAL LTD	18000998
Aug-18	IRON MOUNTAIN (U K) LTD	514938
Aug-18	UNIVERSITY OF EAST ANGLIA	1312887
Aug-18	UNIVERSITY COLLEGE LONDON	25000
Aug-18	NHS BLOOD AND TRANSPLANT	873090
Aug-18	LIVANOVA UK LTD	186868
Aug-18	UNIVERSITY COLLEGE LONDON	245081
Aug-18	UNIVERSITY COLLEGE LONDON	250063
Aug-18	UNIVERSITY COLLEGE LONDON	250006
Aug-18	HITACHI VANTARA LTD	340619
Aug-18	G4S FORENSIC AND MEDICAL SERVICES LTD	90266671
Aug-18	UNIVERSITY COLLEGE LONDON	250543
Aug-18	CGI IT UK LTD	GB7480006325
Aug-18	PHILIPS RESPIRONICS	942718442
Aug-18	CHRYSTAL CONSULTING LTD	50232
Aug-18	LANGUAGELINE SOLUTIONS	7467
Aug-18	SIEMENS HEALTHCARE DIAGNOSTICS LTD	1051045148
Aug-18	ATOS IT SERVICES UK LTD	5584277514
Aug-18	TRIPLE POINT LEASE PARTNERS	MI/0023092/01
Aug-18	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST	1003514239
Aug-18	UNIVERSITY COLLEGE LONDON	250067
Aug-18	G4S CASH SOLUTIONS (UK) LTD	90268623
Aug-18	ANTHONY NOLAN	602886
Aug-18	YPSOMED LTD	UCLHPAED1806
Aug-18	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST	1003514233
Aug-18	ALLIANCE MEDICAL LTD	ADS-022110
Aug-18	ELEKTA LTD	288900128
Aug-18	YPSOMED LTD	UCLHPAED1805
Aug-18	SIEMENS HEALTHCARE DIAGNOSTICS LTD	1051045183
Aug-18	SOUTHERN ELECTRIC	201679986/0032
Aug-18	PHILIPS RESPIRONICS	942718443
Aug-18	COCHLEAR EUROPE LTD	1595471
Aug-18	COCHLEAR EUROPE LTD	1598681
Aug-18	COCHLEAR EUROPE LTD	1603905
Aug-18	COCHLEAR EUROPE LTD	1604701
Aug-18	COCHLEAR EUROPE LTD	1604801
Aug-18	WETTON CLEANING SERVICES	128279
Aug-18	WETTON CLEANING SERVICES	129676
Aug-18	KCH MANAGEMENT LTD	0000001660
Aug-18	SOUTHERN ELECTRIC	211677857/0036
Aug-18	TENWELL INNOVATIONS LTD TA ECOVATE	INV-8427
Aug-18	WETTON CLEANING SERVICES	129676/1
Aug-18	NHS SUPPLY CHAIN - MAINTENANCE	2019002097
Aug-18	STERIS SOLUTIONS LTD	501628683
Aug-18	MED-EL U K LTD	SI-08981
Aug-18	WHITTINGTON HOSPITAL NHS TRUST	00083241
Aug-18	MEDTRONIC LTD	1099009051

AP Invoice Date	Expense Type	Invoice Gross Total
01/08/2018	Pathology Services (Facilities Management)	£1,740,869.93
01/08/2018	Pathology Services	£1,187,033.86
31/07/2018	PFI Ad Hoc Charges - July 18	£832,477.66
21/08/2018	PFI Interim Estate Charges Aug-18	£586,892.72
15/08/2018	Blood Products	£537,155.29
01/08/2018	Service Integration and Management	£415,190.11
31/07/2018	Salary Recharges	£294,477.54
01/08/2018	Medical Devices Maintenance	£291,173.41
24/06/2018	Property Rent Charge	£269,669.25
15/07/2018	Patient Transport Services	£258,172.80
20/07/2018	Medical Devices Maintenance	£246,115.86
15/05/2018	Patient Transport Services	£243,622.13
02/08/2018	Managed Service	£238,093.08
26/07/2018	OTP Variable Service Charges	£226,729.06
02/08/2018	Staff Housing Rents	£206,087.83
30/07/2018	Drugs & Pharmaceuticals	£202,447.68
26/07/2018	OTP Variable Service Charges	£183,305.01
07/08/2018	Business Rates	£165,607.50
01/08/2018	Gammer Knife Services	£153,898.00
11/07/2018	OTP Variable Service Charges	£136,757.39
09/08/2018	Epilepsy assesment funding	£133,335.00
28/06/2018	Catering Services	£133,291.75
26/07/2018	Catering Services	£133,291.75
01/08/2018	Medical Devices Maintenance	£132,121.86
06/07/2018	Medical System Maintenance	£126,519.60
30/07/2018	Imaging Services	£117,843.25
03/08/2018	UCLH A&E Liaison SLA Services	£113,096.33
15/07/2018	Epic Implementation	£100,000.80
30/07/2018	OTP Variable Service Charges	£99,930.06
22/03/2018	Equipment Running Costs	£97,943.62
24/06/2018	Property Rent Charge	£97,162.00
09/07/2018	Records Storage/Retrieval	£96,577.04
01/07/2018	Property Rent Charge	£94,700.00
29/05/2018	Digital Service Provider	£92,433.60
29/06/2018	IT Management Services	£82,177.00
01/07/2018	Property Rent Charge	£78,079.00
31/07/2018	Digital Data Management fees	£75,106.62
25/04/2018	RadCentre Support	£75,102.75
30/04/2018	Ultrasound Services	£75,060.00
31/05/2018	Ultrasound Services	£75,060.00
30/06/2018	Ultrasound Services	£75,060.00
19/06/2018	OTP Variable Service Charges	£74,759.24
23/07/2018	Medical Devices Maintenance	£74,136.07
11/07/2018	OTP Variable Service Charges	£71,437.62
28/05/2018	Digital Data Management fees	£68,483.12
01/08/2018	Facilities management	£66,559.76
24/07/2018	Childcare Vouchers	£66,106.14
24/08/2018	Childcare Vouchers	£64,198.77
14/08/2018	OTP Variable Service Charges	£63,429.28
29/06/2018	ID Cards	£60,814.20
01/08/2018	Salary Recharges	£59,785.28
13/08/2018	Energy Charges	£59,784.36
13/08/2018	Energy Charges	£58,519.26
06/08/2018	Salary Recharges	£57,705.14

30/07/2018	Salary Recharges	£57,385.43
30/07/2018	Bowel Screening	£56,500.00
18/06/2018	Ipsos Service	£52,399.20
09/07/2018	Records Storage/Retrieval	£52,359.60
03/08/2018	Molecule Diagnostic Evaluation & Implementati	£51,798.86
30/03/2018	Salary Recharges	£51,730.00
10/08/2018	Blood Products	£51,176.00
16/08/2018	Nerve stimulators	£50,845.00
18/01/2018	Salary Recharges	£47,587.00
30/07/2018	Salary Recharges	£45,572.23
27/07/2018	Salary Recharges	£45,266.20
11/07/2018	Profesional and Software Support Service	£44,977.30
05/03/2018	Patient Transport Services	£42,145.20
14/08/2018	Salary Recharges	£41,505.18
29/06/2018	IT Management Services	£41,486.00
16/08/2018	IT Hardware	£41,223.84
29/06/2018	Consultancy	£40,419.95
31/07/2018	Translation Support Services	£40,259.33
29/06/2018	Medical equipment	£39,567.60
01/08/2018	Fixed Transformation Service	£39,094.62
09/08/2018	Leased Property	£38,100.00
26/07/2018	Catering Services	£37,638.49
30/07/2018	Salary Recharges	£36,552.45
06/03/2018	Health Care Provision	£36,459.60
31/07/2018	PBSC Collection	£35,164.43
30/06/2018	Medical Product	£33,328.32
28/06/2018	Catering Services	£32,096.48
31/07/2018	Imaging Services	£29,772.00
06/07/2018	Equipment Maintenance	£29,620.38
31/05/2018	Medical Product	£29,250.24
29/06/2018	Medical equipment	£28,870.80
13/08/2018	Energy Charges	£28,663.30
16/08/2018	IT Hardware	£28,629.18
13/06/2018	Cochlea Implants	£28,363.20
03/07/2018	Cochlea Implants	£28,363.20
09/08/2018	Cochlea Implants	£28,363.20
16/08/2018	Cochlea Implants	£28,363.20
16/08/2018	Cochlea Implants	£28,363.20
30/04/2018	Cleaning Services	£27,397.80
31/07/2018	Cleaning Services	£27,397.80
11/07/2018	Recruitment & Transport Fee for Nurses	£27,264.00
13/08/2018	Energy Charges	£27,054.62
30/04/2018	Specialist Support	£26,400.00
31/07/2018	Cleaning Services	£26,243.10
23/07/2018	Medical Devices Maintenance	£26,061.45
04/05/2018	Medical Suppliers	£25,494.00
20/08/2018	Synchrony Flex	£25,401.60
10/08/2018	Bowel Screening	£25,358.85
26/06/2018	Medical Devices	£25,046.40