

Invoices Distributed Over 25k in Value for Period: December 2017

Distribution Period	Supplier Name	AP Invoice Number	AP Invoice Date
Dec-17	HEALTH MANAGEMENT UCLH	90046713	14/12/2017
Dec-17	HSL (FM) LLP	IN000445	01/12/2017
Dec-17	HSL (ANALYTICS) LLP	IN000548	01/12/2017
Dec-17	ATOS IT SERVICES UK LTD	5584253051	27/11/2017
Dec-17	ATOS IT SERVICES UK LTD	5584254086	01/12/2017
Dec-17	HEALTH MANAGEMENT UCLH	90046040	29/11/2017
Dec-17	HEALTH MANAGEMENT UCLH	90046684	13/12/2017
Dec-17	NHS BLOOD AND TRANSPLANT	866433	15/11/2017
Dec-17	ATOS IT SERVICES UK LTD	5584252931	27/11/2017
Dec-17	G4S FORENSIC AND MEDICAL SERVICES LT	90247454	01/12/2017
Dec-17	G4S FORENSIC AND MEDICAL SERVICES LT	90234427	15/10/2017
Dec-17	ATOS IT SERVICES UK LTD	5584253689	30/11/2017
Dec-17	THE NATIONAL SOCIETY FOR EPILEPSY	SIN024309	07/12/2017
Dec-17	COMPASS GROUP UK AND IRELAND LTD T/A	1003288781	23/11/2017
Dec-17	MEDSTROM LTD	0000027043	01/12/2017
Dec-17	BARTS HEALTH NHS TRUST	317747	29/11/2017
Dec-17	ATOS IT SERVICES UK LTD	5584252930	27/11/2017
Dec-17	QSRC LTD	UCLH025	01/12/2017
Dec-17	BOSTON SCIENTIFIC LTD	7161733019	27/11/2017
Dec-17	CGI IT UK LTD	GB7480005677	04/12/2017
Dec-17	ATOS IT SERVICES UK LTD	5584249127	23/10/2017
Dec-17	ATOS IT SERVICES UK LTD	5584253691	30/11/2017
Dec-17	CAMDEN AND ISLINGTON NHS FOUNDATION	50012542	01/12/2017
Dec-17	SODEXO LTD	9900365713	01/12/2017
Dec-17	PITNEY BOWES LTD	BF125809	24/11/2017
Dec-17	FIDELITI LTD	549979	24/11/2017
Dec-17	C DIGITAL STUDIO LTD	INV-0122	21/12/2017
Dec-17	MALLINCKRODT RP UK LTD	RI10033292	01/12/2017
Dec-17	UNIVERSITY COLLEGE LONDON	1132316	04/12/2017
Dec-17	NHS SUPPLY CHAIN - MAINTENANCE	2018003525	30/11/2017
Dec-17	SOUTHERN ELECTRIC	211677855/0020	13/12/2017
Dec-17	SOUTHERN ELECTRIC	821679207/0019	13/12/2017
Dec-17	MALLINCKRODT RP UK LTD	RI10033346	01/12/2017
Dec-17	IRON MOUNTAIN (U K) LTD	482307	07/12/2017
Dec-17	OXFORD UNIVERSITY HOSPITALS NHS FOU	8267661	28/11/2017
Dec-17	LANGUAGELINE SOLUTIONS	6307	30/11/2017
Dec-17	MEDINET CLINICAL SERVICES LTD	4255	31/10/2017
Dec-17	MALLINCKRODT RP UK LTD	RI10032036	26/10/2017
Dec-17	G4S FORENSIC AND MEDICAL SERVICES LT	90237889	01/11/2017
Dec-17	CAMDEN AND ISLINGTON NHS FOUNDATION	50012543	01/12/2017
Dec-17	MALLINCKRODT RP UK LTD	RI10032098	27/10/2017
Dec-17	TERUMO BCT EUROPE NV	5310211873	05/12/2017
Dec-17	MEDINET CLINICAL SERVICES LTD	4257	31/10/2017
Dec-17	COCHLEAR EUROPE LTD	1559520	23/09/2017
Dec-17	COCHLEAR EUROPE LTD	1566685	13/11/2017
Dec-17	MEDINET CLINICAL SERVICES LTD	4377	22/11/2017
Dec-17	MEDINET CLINICAL SERVICES LTD	4359	15/11/2017
Dec-17	ANTHONY NOLAN	595189	23/11/2017
Dec-17	UNIQUE HEALTH SOLUTIONS LTD	UHS-18020	05/12/2017
Dec-17	PRN MEDICAL TRANSCRIPTION LTD	7401-3144	30/11/2017
Dec-17	COMPASS GROUP UK AND IRELAND LTD T/A	1003288785	23/11/2017
Dec-17	INTUITIVE SURGICAL SARL	901725557	24/11/2017

Dec-17	PRN MEDICAL TRANSCRIPTION LTD	7101-3138	30/11/2017
Dec-17	YPSOMED LTD	UCLHPAED1711	30/11/2017
Dec-17	LIVANOVA UK LTD	169789	24/11/2017
Dec-17	PITNEY BOWES LTD	BF089896	12/11/2017
Dec-17	UNIQUE HEALTH SOLUTIONS LTD	UHS-18017	21/11/2017
Dec-17	CARDIFF UNIVERSITY	2030140	02/11/2017
Dec-17	UNIVERSITY COLLEGE LONDON	1132722	13/12/2017
Dec-17	WHITTINGTON HOSPITAL NHS TRUST	00078066	09/11/2017
Dec-17	PMO LEADERSHIP LTD	PMO-UCLH01	24/11/2017
Dec-17	WETTON CLEANING SERVICES	126092	30/11/2017

Expense Type	Invoice Gross Total
PFI Advance Unitary Fees Q4	£16,828,015.91
Pathology Services (Facilities Manager	£1,740,869.93
Pathology Services	£1,187,033.86
Outsourced IT Fixed Contract Charges	£818,923.06
Outsourced IT Fixed Contract Charges	£818,923.06
Monthly Adhoc PFI Charges	£669,598.50
Interim Estate PFI Service Fee	£587,946.15
Blood Products	£563,820.17
Outsourced IT Variable Contract Charg	£344,275.11
Patient Transport Services	£238,397.29
Patient Transport Services	£198,365.06
Coordination Centre IT set up costs	£148,272.42
Epilepsy assesment funding	£133,335.00
Catering Services	£132,542.95
Bed Management Contract	£118,778.90
Imaging Services	£117,843.25
Outsourced IT Variable Contract Charg	£107,095.08
Gammer Knife Services	£102,187.00
Drugs & Pharmaceuticals	£97,379.62
IT Managed Service Cost	£80,865.00
EHRs IT Set Up Costs	£76,147.50
Coordination Centre IT set up costs	£73,224.31
UCLH A&E Liaison SLA Services	£66,833.33
Facilities management	£66,559.76
Franking Services	£63,480.35
Childcare Vouchers	£62,190.97
Navimed Project final phase	£61,000.00
Iodine MIBG Therapy	£58,968.00
Salary Recharges	£56,862.00
Maintenance	£55,864.99
Energy Charges	£52,725.63
Energy Charges	£52,508.18
Iodine MIBG Therapy	£51,750.00
Records Storage/Retrieval	£49,550.40
Procurement Services	£45,954.35
Translation Support Services	£44,222.75
Waiting List Initiative Payment	£40,874.55
Iodine MIBG Therapy	£40,176.00
Health Care Services	£39,732.88
UCLH A&E Liaison SLA Services	£39,593.42
Iodine MIBG Therapy	£39,330.00
Service contract for therapeutics	£38,804.86
Waiting List Initiative Payment	£38,488.21
Cochlea Implants	£37,785.60
Cochlea Implants	£37,785.60
Waiting List Initiative Payment	£37,517.50
Waiting List Initiative Payment	£36,169.76
PBSC Collection	£34,955.00
Professional Services	£33,966.00
Medical transcription outsourcing	£31,411.72
Catering Services	£30,345.56
District Valuation Services	£29,811.50

Medical transcription outsourcing	£28,953.48
Medical Product	£28,000.32
Nerve stimulators	£27,816.00
Franking Services	£27,270.00
Professional Services	£27,172.80
Medical Devices	£27,000.00
Salary Recharges	£26,700.00
Bowel Screening	£26,429.04
Consultancy	£26,250.00
Cleaning Services	£26,243.10