

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

Distribution Period	Supplier Name	AP Invoice Number
Dec-18	Hsl (Analytics) Llp	IN000744
Dec-18	NHS Camden CCG	7022800468
Dec-18	Hsl (Fm) Llp	IN000726
Dec-18	Lloyds Pharmacy Ltd	0000077009
Dec-18	Lloyds Pharmacy Ltd	0000076286
Dec-18	Atos It Services Uk Ltd	5584289998
Dec-18	Lazari Investments Management Ltd	LP2/30561
Dec-18	Health Management UCLH Limited	90057966
Dec-18	Atos It Services Uk Ltd	5584290187
Dec-18	Atos It Services Uk Ltd	5584286907
Dec-18	Health Management UCLH Limited	90058515
Dec-18	Atos It Services Uk Ltd	5584283392
Dec-18	Nhs Tower Hamlets Ccg	7025002777
Dec-18	330 Grays Inn Road Limited	RNTNEHRENTANDIN
Dec-18	Nhs Business Services Authority	1000038642
Dec-18	Atos It Services Uk Ltd	5584290054
Dec-18	Lazari Investments Management Ltd	LP7/30272
Dec-18	Atos It Services Uk Ltd	5584290082
Dec-18	G4s Forensic And Medical Services Ltd	90314767
Dec-18	G4s Forensic And Medical Services Ltd	90311103
Dec-18	G4s Forensic And Medical Services Ltd	90317620
Dec-18	G4s Forensic And Medical Services Ltd	90323757
Dec-18	G4s Forensic And Medical Services Ltd	90323956
Dec-18	Atos It Services Uk Ltd	5584286902
Dec-18	G4s Forensic And Medical Services Ltd	90293427
Dec-18	Atos It Services Uk Ltd	5584286901
Dec-18	Trustmarque Solutions Ltd	2278056
Dec-18	Boston Scientific Ltd	7161903828
Dec-18	Atos It Services Uk Ltd	5584290186
Dec-18	Nhs Business Services Authority	1000041542
Dec-18	QSRC Ltd	UCLH040
Dec-18	Boston Scientific Ltd	7161903072
Dec-18	The National Society For Epilepsy	SIN027398
Dec-18	P2G Management Ltd	PML0013
Dec-18	Compass Group Uk And Ireland Ltd T/A Medirest	93601646
Dec-18	Radiology Reporting Online	SI001418
Dec-18	Radiology Reporting Online	SIN001418
Dec-18	Radiology Reporting Online	SIN001680
Dec-18	Medstrom Ltd	0000032049
Dec-18	Nhs Blood And Transplant	875308
Dec-18	Nuance Communications Ireland Limited	333344
Dec-18	Compass Group Uk And Ireland Ltd T/A Medirest	1003514261
Dec-18	Iron Mountain (U K) Ltd	528422
Dec-18	Cgi It Uk Ltd	GB014004497
Dec-18	Cgi It Uk Ltd	GB014006582
Dec-18	Royal Free Hampstead Nhs Trust	I0168066
Dec-18	Royal Free Hampstead Nhs Trust	I0167376
Dec-18	Health Management UCLH Limited	90058621
Dec-18	Lazari Investments Management Ltd	LP7/30275

Dec-18	Abbott Medical UK Limited	7500327335
Dec-18	Atos It Services Uk Ltd	5584290198
Dec-18	Iron Mountain (U K) Ltd	532883
Dec-18	Compass Group Uk And Ireland Ltd T/A Medirest	93601647
Dec-18	Atos It Services Uk Ltd	5584289214
Dec-18	Curium Pharma UK Ltd	RI10046864
Dec-18	Atos It Services Uk Ltd	5584290081
Dec-18	Inhealth Ltd	IHLIN0011286
Dec-18	Royal And Sun Alliance Ins. Plc	WA03245B000
Dec-18	Atos It Services Uk Ltd	5584288154
Dec-18	Fitzroy Place Management Co Ltd	13492
Dec-18	University College London	1144353
Dec-18	Fideliti Ltd	579335
Dec-18	Southern Electric	821679207/0034
Dec-18	Inhealth Ltd	IHLIN0012098
Dec-18	Southern Electric	211677855/0035
Dec-18	Whittington Hospital Nhs Trust	00084130
Dec-18	Southern Electric	211677855/0036
Dec-18	Southern Electric	821679207/0035
Dec-18	Bold Creative Ltd	369
Dec-18	Atos It Services Uk Ltd	5584289215
Dec-18	Nhs Supply Chain - Maintenance	2019003323
Dec-18	Atos It Services Uk Ltd	5584291866
Dec-18	Whittington Hospital Nhs Trust	00083825
Dec-18	Iron Mountain (U K) Ltd	528421
Dec-18	Integra Neurosciences Ltd	8183011
Dec-18	Atos It Services Uk Ltd	5584288293
Dec-18	Curium Pharma UK Ltd	RI10046758
Dec-18	Atos It Services Uk Ltd	5584290059
Dec-18	Microvention Uk Ltd	4021682
Dec-18	Iron Mountain (U K) Ltd	532881
Dec-18	Languageline Solutions	8131
Dec-18	Med-Pts Ambulance Services Ltd	021018
Dec-18	Inhealth Ltd	SD186696VMX
Dec-18	Lazari Investments Management Ltd	LIM/32591
Dec-18	Kpmg Audit Plc	5501747048
Dec-18	Cgi It Uk Ltd	GB014006581
Dec-18	Siemens Healthcare Ltd	1051052441
Dec-18	Inhealth Ltd	IHLIN0010615
Dec-18	Anthony Nolan	607832
Dec-18	Atos It Services Uk Ltd	5584289997
Dec-18	Atos It Services Uk Ltd	5584288518
Dec-18	Anthony Nolan	607776
Dec-18	Anthony Nolan	607774
Dec-18	Atos It Services Uk Ltd	5584289999
Dec-18	Nhs Business Services Authority	1000042261
Dec-18	Royal National Orthopaedic Hospital Nhs Trust	E0050137
Dec-18	Epic Systems Corp	INV0000047
Dec-18	Anthony Nolan	607818
Dec-18	Wetton Cleaning Services	131277
Dec-18	Anthony Nolan	607827
Dec-18	Cis Oncology Ltd	9556
Dec-18	Nhs Supply Chain - Maintenance	2019003163
Dec-18	Southern Electric	201679986/0035

Dec-18	Inhealth Ltd	SD179465VMX
Dec-18	Abbott Medical UK Limited	7500325720
Dec-18	Abbott Medical UK Limited	7500327294
Dec-18	Atos It Services Uk Ltd	5584285561
Dec-18	Southern Electric	201679986/0036
Dec-18	Cochlear Europe Ltd	1614967
Dec-18	Cochlear Europe Ltd	1615467
Dec-18	Cochlear Europe Ltd	1622190
Dec-18	Cochlear Europe Ltd	SURREYKT1S2HJ
Dec-18	Socitm Ltd	INV11772
Dec-18	Siemens Healthcare Ltd	1051052727
Dec-18	Wetton Cleaning Services	131663
Dec-18	Southern Electric	211677857/0039
Dec-18	Just Contract Management Ltd	UCLH300918(CMAAS
Dec-18	Teletracking Technologies Inc	CI-24104
Dec-18	University College London	1144356
Dec-18	University College London	1144358
Dec-18	University College London	1144359
Dec-18	Atos It Services Uk Ltd	5584282822
Dec-18	Southern Electric	641679089/0035
Dec-18	Barking Havering And Redbridge Hospitals Nhs Trust	8452820
Dec-18	Just Contract Management Ltd	UCLH311018(CMAAS
Dec-18	Southern Electric	211677857/0040
Dec-18	Queen Square Imaging Centre	I147204A
Dec-18	Illumina Uk Ltd	7020504697
Dec-18	Ge Healthcare Ltd	146/2134
Dec-18	Inhealth Ltd	IHLIN0011574
Dec-18	Southern Electric	641679089/0036
Dec-18	Philips Electronics Uk Ltd	937541553

AP Invoice Date	Expense Type	Invoice Gross Total
01/12/2018	Pathology Services	£3,007,659.83
25/10/2018	Medical Service	£1,780,006.00
01/11/2018	Pathology Services (Facilities Ma	£1,749,305.48
14/11/2018	Pharmacy Dispensing Service	£1,367,489.15
19/10/2018	Pharmacy Dispensing Service	£1,347,292.15
28/11/2018	Digital Service Provider	£1,269,749.27
22/11/2018	Estates Rental Fee	£1,040,000.00
30/11/2018	PFI Adhoc Charges- Nov 18	£965,396.72
28/11/2018	Digital Service Provider	£898,914.18
07/11/2018	Digital Service Provider	£771,842.68
12/12/2018	PFI Interim Estate Charge - Dec 1	£710,560.81
28/09/2018	Digital Service Provider	£706,782.79
30/11/2018	Business Case Development & T	£579,455.00
17/12/2018	Lease of Property	£515,965.81
12/02/2014	FP(10) Hospital Prescriptions	£511,985.35
03/12/2018	Digital Service Provider	£498,228.13
22/11/2018	Estates Rental Fee	£402,996.00
04/12/2018	Digital Service Provider	£358,137.00
01/11/2018	Patient Transport Services	£294,531.60
15/10/2018	Patient Transport Services	£257,768.40
01/11/2018	Patient Transport Services	£247,665.00
01/12/2018	Patient Transport Services	£245,443.00
10/12/2018	Patient Transport Services	£245,443.00
07/11/2018	Digital Service Provider	£244,153.74
15/07/2018	Patient Transport Services	£243,598.00
07/11/2018	Digital Service Provider	£238,093.08
16/11/2018	Consultancy Service	£228,690.00
31/12/2018	Drugs & Pharmaceuticals	£227,044.94
28/11/2018	Digital Service Provider	£208,347.42
11/10/2014	Medical Service	£183,802.24
01/12/2018	Gammer Knife Services	£153,898.00
13/12/2018	Drugs & Pharmaceuticals	£140,576.41
13/12/2018	Epilepsy assesment funding	£133,335.00
22/12/2018	Consultancy Service	£128,893.20
21/11/2018	Catering Services	£123,304.87
30/09/2018	Imaging Reporting	£122,637.27
30/09/2018	Imaging Reporting	£122,637.27
31/10/2018	Imaging Reporting	£120,196.72
01/11/2018	Bed Maintenance	£117,048.59
12/11/2018	Blood Products	£116,994.26
22/11/2018	Medical Device	£113,702.50
25/10/2018	Catering Services	£111,076.46
12/11/2018	Records Storage/Retrieval	£101,061.73
01/10/2018	IT Management Services	£98,612.40
01/11/2018	IT Management Services	£98,612.40
14/12/2018	Salary Recharges	£98,015.00
28/11/2018	Salary Recharges	£94,379.00
17/12/2018	PFI Unitary Fee Q4	£93,350.53
22/11/2018	Estates Rental Fee	£89,951.26

07/11/2018	Medical Supply	£87,690.00
06/12/2018	Digital Service Provider	£87,380.46
06/12/2018	Records Storage/Retrieval	£85,329.74
21/11/2018	Catering Services	£81,960.02
27/11/2018	Digital Service Provider	£80,149.04
29/11/2018	Medical Supply	£78,870.00
04/12/2018	Digital Service Provider	£78,443.00
31/10/2018	Ultrasound Services	£77,457.74
07/12/2018	Insurance Premium	£76,800.15
13/11/2018	Digital Service Provider	£69,740.60
10/10/2018	Rental Charges	£69,165.50
17/12/2018	Salary Recharges	£68,916.00
25/10/2018	Childcare Vouchers	£68,833.31
13/11/2018	Energy Charges	£65,284.27
30/11/2018	Ultrasound Services	£64,947.76
13/11/2018	Energy Charges	£64,502.29
04/10/2018	Bowel Screening	£62,890.41
13/12/2018	Energy Charges	£62,255.26
13/12/2018	Energy Charges	£62,008.30
16/11/2018	Maintenance and Technical Surp	£59,165.00
27/11/2018	Digital Service Provider	£58,596.10
29/10/2018	Medical Devices Maintenance	£57,285.33
14/12/2018	Digital Service Provider	£56,885.56
25/09/2018	Bowel Screening	£56,500.00
12/11/2018	Records Storage/Retrieval	£52,359.60
28/09/2018	Medical Supply	£50,906.24
14/11/2018	Digital Service Provider	£50,839.16
28/11/2018	Medical Supply	£50,646.00
03/12/2018	Digital Service Provider	£46,913.54
17/10/2018	Headway 17 Microcatheter	£44,856.00
06/12/2018	Records Storage/Retrieval	£43,633.00
30/11/2018	Translation Support Services	£43,357.76
02/10/2018	Ambulance Service	£42,000.00
01/11/2018	Ultrasound Services	£40,977.00
22/11/2018	Estates Rental Fee	£40,735.50
27/09/2018	Audit Services	£40,000.00
01/11/2018	IT Management Services	£39,987.60
31/10/2018	Medical equipment	£39,252.00
30/09/2018	Ultrasound Services	£38,462.00
28/12/2018	PBSC Collection	£38,394.80
28/11/2018	Digital Service Provider	£37,208.10
19/11/2018	Digital Service Provider	£36,640.89
24/12/2018	PBSC Collection	£35,430.01
24/12/2018	PBSC Collection	£35,377.73
28/11/2018	Digital Service Provider	£35,097.56
11/12/2014	Medical Service	£33,695.26
21/09/2018	London Sarcoma Service Contrib	£33,609.00
16/10/2018	Epic Implementation	£33,471.60
27/12/2018	PBSC Collection	£33,228.91
30/11/2018	Cleaning Services	£32,877.36
27/12/2018	PBSC Collection	£32,441.49
24/10/2018	Health Care Services	£31,901.60
15/10/2018	Medical Devices Maintenance	£31,648.40
13/11/2018	Energy Charges	£31,357.81

01/10/2018	Ultrasound Services	£30,972.00
24/10/2018	Medical Supply	£30,156.00
06/11/2018	Medical Supply	£30,156.00
25/10/2018	Digital Service Provider	£29,702.60
13/12/2018	Energy Charges	£29,314.65
27/10/2018	Cochlea Implants	£28,363.20
31/10/2018	Cochlea Implants	£28,363.20
14/12/2018	Cochlea Implants	£28,363.20
06/12/2018	Cochlea Implants	£28,363.20
30/10/2018	Leadership Training	£28,350.00
31/10/2018	Medical equipment	£27,829.20
31/12/2018	Cleaning Services	£27,397.80
13/11/2018	Energy Charges	£27,291.16
01/10/2018	Management Service- Sep-18	£27,072.00
30/09/2018	Professional Service	£27,000.00
17/12/2018	Salary Recharges	£26,700.00
17/12/2018	Salary Recharges	£26,700.00
17/12/2018	Salary Recharges	£26,700.00
26/09/2018	Digital Service Provider	£26,693.01
13/11/2018	Energy Charges	£26,689.14
24/10/2018	Radiology Funding	£26,480.00
01/11/2018	Management Service - Oct-18	£26,112.00
13/12/2018	Energy Charges	£25,997.73
04/12/2018	Imaging Services	£25,769.00
26/10/2018	Neurogenetics Nrc v1.3	£25,627.15
21/11/2018	Service and Maintenance	£25,528.03
23/11/2018	Ultrasound Services	£25,461.50
13/12/2018	Energy Charges	£25,427.43
12/10/2018	Medical Equipment	£25,272.00