

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

Distribution Period	Supplier Name	AP Invoice Number	AP Invoice Date
Feb-18	HSL (FM) LLP	IN000514	01/02/2018
Feb-18	HSL (ANALYTICS) LLP	IN000570	01/02/2018
Feb-18	CENTRAL AND NORTH WEST LONDON NH	53470732	24/01/2018
Feb-18	ATOS IT SERVICES UK LTD	5584257614	22/01/2018
Feb-18	EPIC SYSTEMS CORP	IINV283062	22/11/2017
Feb-18	HEALTH MANAGEMENT UCLH	90048082	29/01/2018
Feb-18	ATOS IT SERVICES UK LTD	5584257639	22/01/2018
Feb-18	HEALTH MANAGEMENT UCLH	90048935	15/02/2018
Feb-18	NHS BLOOD AND TRANSPLANT	867906	15/01/2018
Feb-18	ROYAL FREE CHARITY	230	25/12/2017
Feb-18	G4S FORENSIC AND MEDICAL SERVICES L	90245448	15/11/2017
Feb-18	CONNECT PHYSICAL HEALTH CENTRES L	64795	01/01/2018
Feb-18	G4S FORENSIC AND MEDICAL SERVICES L	90251417	15/12/2017
Feb-18	G4S FORENSIC AND MEDICAL SERVICES L	90256213	15/01/2018
Feb-18	CENTRAL AND NORTH WEST LONDON NH	53470734	24/01/2018
Feb-18	CENTRAL AND NORTH WEST LONDON NH	53470731	24/01/2018
Feb-18	UNIVERSITY COLLEGE LONDON	241840	07/11/2017
Feb-18	THE NATIONAL SOCIETY FOR EPILEPSY	SIN024845	08/02/2018
Feb-18	COMPASS GROUP UK AND IRELAND LTD T	1003288796	25/01/2018
Feb-18	MEDSTROM LTD	0000028492	01/03/2018
Feb-18	BARTS HEALTH NHS TRUST	324489	31/01/2018
Feb-18	EPIC SYSTEMS CORP	HINV147561	19/12/2017
Feb-18	UNIVERSITY COLLEGE LONDON	244609	06/02/2018
Feb-18	ROYAL FREE CHARITY	231	01/01/2018
Feb-18	QSRC LTD	UCLH027	01/02/2018
Feb-18	EPIC SYSTEMS CORP	IINV283601	15/12/2017
Feb-18	BARTS HEALTH NHS TRUST	324571	01/02/2018
Feb-18	BOSTON SCIENTIFIC LTD	7161751561	11/01/2018
Feb-18	ROYAL FREE CHARITY	228	25/12/2017
Feb-18	MALLINCKRODT RP UK LTD	RI10035028	31/01/2018
Feb-18	UNIVERSITY COLLEGE LONDON	244091	23/01/2018
Feb-18	ROYAL FREE CHARITY	232	01/01/2018
Feb-18	THE DOCTORS LABORATORY LTD	IN021497	31/01/2018
Feb-18	CGI IT UK LTD	GB7480005763	02/01/2018
Feb-18	FOUR EYES INSIGHT LTD	001743	15/09/2017
Feb-18	CENTRAL AND NORTH WEST LONDON NH	53471052	31/01/2018
Feb-18	UNIVERSITY COLLEGE LONDON	244322	29/01/2018
Feb-18	IRON MOUNTAIN (U K) LTD	486890	08/01/2018
Feb-18	CAMDEN AND ISLINGTON NHS FOUNDATIO	50012896	01/02/2018
Feb-18	CAMDEN AND ISLINGTON NHS FOUNDATIO	50013045	26/02/2018
Feb-18	CAMDEN AND ISLINGTON NHS FOUNDATIO	55012896	01/02/2018
Feb-18	UNIVERSITY COLLEGE LONDON	243707	11/01/2018
Feb-18	SODEXO LTD	9900377396	01/02/2018
Feb-18	THE INSTITUTE OF CANCER RESEARCH: R	60014487	15/01/2018
Feb-18	UNIVERSITY COLLEGE LONDON	244112	18/01/2018
Feb-18	G4S FORENSIC AND MEDICAL SERVICES L	90225374	10/09/2017
Feb-18	ICHOM	1636	12/01/2018
Feb-18	ATOS IT SERVICES UK LTD	5584252195	15/11/2017
Feb-18	CENTRAL AND NORTH WEST LONDON NH	53470733	24/01/2018
Feb-18	UNIVERSITY COLLEGE LONDON	244537	31/01/2018
Feb-18	ELEKTA LTD	288800303	29/12/2017
Feb-18	SOUTHERN ELECTRIC	211677855/0022	13/02/2018
Feb-18	SOUTHERN ELECTRIC	821679207/0021	13/02/2018

Feb-18	WHITTINGTON HOSPITAL NHS TRUST	00079390	24/01/2018
Feb-18	IRON MOUNTAIN (U K) LTD	486891	08/01/2018
Feb-18	UNIVERSITY COLLEGE LONDON	244275	18/01/2018
Feb-18	SOLITON IT LTD	INV-0167	24/10/2017
Feb-18	UNIVERSITY COLLEGE LONDON	243706	11/01/2018
Feb-18	CAMDEN AND ISLINGTON NHS FOUNDATION	50012921	15/01/2018
Feb-18	CAMDEN AND ISLINGTON NHS FOUNDATION	55012921	15/01/2018
Feb-18	UNIVERSITY COLLEGE LONDON	243702	11/01/2018
Feb-18	MEDINET CLINICAL SERVICES LTD	4510	13/12/2017
Feb-18	LANGUAGELINE SOLUTIONS	6586	31/01/2018
Feb-18	EPIC SYSTEMS CORP	INV0000001	19/12/2017
Feb-18	MEDINET CLINICAL SERVICES LTD	4587	21/12/2017
Feb-18	MEDINET CLINICAL SERVICES LTD	4697	18/01/2018
Feb-18	MEDINET CLINICAL SERVICES LTD	4511	13/12/2017
Feb-18	CAMDEN AND ISLINGTON NHS FOUNDATION	50012897	01/02/2018
Feb-18	CAMDEN AND ISLINGTON NHS FOUNDATION	50013046	26/02/2018
Feb-18	INHEALTH LTD	SD151197VMX	31/01/2018
Feb-18	INHEALTH LTD	SD143907VMX	30/11/2017
Feb-18	MALLINCKRODT RP UK LTD	RI10034754	24/01/2018
Feb-18	ANTHONY NOLAN	597274	30/01/2018
Feb-18	PITNEY BOWES LTD	BF273931	24/01/2018
Feb-18	MEDINET CLINICAL SERVICES LTD	4785	31/01/2018
Feb-18	PESKETT SOLUTIONS LTD	64765	31/01/2018
Feb-18	MEDINET CLINICAL SERVICES LTD	4801	31/01/2018
Feb-18	SIEMENS HEALTHCARE DIAGNOSTICS LTD	1051036276	31/01/2018
Feb-18	MEDINET CLINICAL SERVICES LTD	4869	15/02/2018
Feb-18	WHITTINGTON HOSPITAL NHS TRUST	00079781	07/02/2018
Feb-18	COMPASS GROUP UK AND IRELAND LTD	1003288793	28/12/2017
Feb-18	PRN MEDICAL TRANSCRIPTION LTD	7401-3188	31/01/2018
Feb-18	UNIVERSITY COLLEGE LONDON	244558	31/01/2018
Feb-18	WHITTINGTON HOSPITAL NHS TRUST	00079229	10/01/2018
Feb-18	INHEALTH LTD	SD146067VMX	31/12/2017
Feb-18	UNIVERSITY COLLEGE LONDON	244538	31/01/2018
Feb-18	SIEMENS HEALTHCARE DIAGNOSTICS LTD	1051036249	31/01/2018
Feb-18	DIGITAL ID LTD	0000251496	07/12/2017
Feb-18	COCHLEAR EUROPE LTD	1572541	20/12/2017
Feb-18	COCHLEAR EUROPE LTD	1578438	06/02/2018
Feb-18	KRONOS SYSTEMS LTD	50011060	10/12/2017
Feb-18	PDS DENTAL LABORATORY LEEDS LTD	IN157731	31/01/2018
Feb-18	WHITTINGTON HOSPITAL NHS TRUST	00079951	20/02/2018
Feb-18	PDS DENTAL LABORATORY LEEDS LTD	IN152840	30/11/2017
Feb-18	PMO LEADERSHIP LTD	PMO-UCLH03	02/02/2018
Feb-18	WETTON CLEANING SERVICES	126930	31/01/2018
Feb-18	PRN MEDICAL TRANSCRIPTION LTD	7101-3182	31/01/2018
Feb-18	QUEEN SQUARE IMAGING CENTRE	JMATTJAN18	31/01/2018
Feb-18	HSL (FM) LLP	IN000093	21/12/2015

Expense Type	Invoice Gross Total
Pathology Services (Facilities Management)	£1,740,869.93
Pathology Services	£1,187,033.86
Community Services Block Contract	£1,075,773.00
Digital Service Provider	£821,875.00
EHRS Implementation Fees	£700,005.60
PFI Ad Hoc Charges Jan-18	£672,489.59
Digital Service Provider	£651,162.93
PFI Interim Estate Charges Feb-18	£585,512.46
Blood Products	£563,820.17
Property Rent Charge	£261,355.25
Health Care Services	£199,914.46
Connects MSK Connects	£195,449.46
Patient Transport Services	£195,375.00
Patient Transport Services	£157,261.00
Community Services Block Contract	£156,608.00
Community Services Block Contract	£139,846.00
Salary Recharges	£136,839.49
Epilepsy assesment funding	£133,335.00
Catering Services	£133,291.75
Bed maintenance	£118,778.89
Imaging Services	£117,843.25
Training Charges	£111,566.40
Salary Recharges	£109,987.19
Property Rent Charge	£108,295.00
Gammer Knife Services	£102,187.00
Epic Implementation Fees	£100,000.80
Imaging Services	£100,000.00
Drugs & Pharmaceuticals	£98,857.49
Property Rent Charge	£94,792.25
Iodine MIBG Therapy	£90,978.00
Salary Recharges	£90,799.00
Property Rent Charge	£89,288.00
Pathology Services	£84,180.00
IT Management Services	£80,865.00
Consultancy of Theatre Implementation	£80,024.05
Community Services Block Contract	£77,273.27
Salary Recharges	£76,080.00
Records Storage/Retrieval	£71,583.70
UCLH A&E Liaison SLA Services	£71,333.33
UCLH A&E Liaison SLA Services	£71,333.33
UCLH A&E Liaison SLA Services	£71,333.33
Salary Recharges	£69,000.00
Facilities management	£66,559.76
Clinical Research Fellowship Award	£65,000.00
Salary Recharges	£60,902.90
Health Care Services	£60,000.00
Contract Billing	£59,675.00
Digital Service Provider	£59,422.05
Community Services Block Contract	£56,716.00
Salary Recharges	£56,224.80
Equipment Maintenance	£54,905.34
Energy Charges	£52,909.18
Energy Charges	£51,860.46

Bowel Screening	£51,417.00
Records Storage/Retrieval	£49,550.40
Salary Recharges	£48,383.44
RIS Renewal and Maintenance Support	£46,686.48
Salary Recharges	£45,741.99
UCLH A&E Liaison SLA Services	£45,000.02
UCLH A&E Liaison SLA Services	£45,000.02
Salary Recharges	£44,000.00
Waiting List Initiative Payment	£43,753.72
Translation Support Services	£43,706.01
Traveling Expenses	£41,830.22
Waiting List Initiative Payment	£40,872.40
Waiting List Initiative Payment	£39,915.54
Waiting List Initiative Payment	£39,726.55
UCLH A&E Liaison SLA Services	£39,593.42
UCLH A&E Liaison SLA Services	£39,593.42
Ultrasound Services	£39,150.00
Ultrasound Services	£38,541.00
Iodine MIBG Therapy	£37,402.08
PBSC Collection	£36,025.73
Franking Services	£36,000.00
Waiting List Initiative Payment	£35,787.13
Maintenance of Medical Devices	£35,779.31
Waiting List Initiative Payment	£34,458.09
Medical equipment	£34,003.20
Waiting List Initiative Payment	£33,560.12
Bowel Screening	£32,800.00
Catering Services	£32,213.57
Medical transcription outsourcing	£32,197.13
Salary Recharges	£31,554.00
Bowel Screening	£31,200.00
Ultrasound Services	£30,450.00
Salary Recharges	£30,000.00
Medical equipment	£29,331.60
ID Cards	£29,014.08
Cochlea Implants	£28,843.20
Cochlea Implants	£28,843.20
Hosting Fee Smart	£28,000.00
Dental Equipment	£27,327.44
Bowel Screening	£26,800.00
Dental Equipment	£26,580.88
PMO Consultancy	£26,250.00
Cleaning Services	£26,243.10
Medical transcription outsourcing	£26,228.30
Imaging Services	£25,893.00
Pathology Services (Facilities Management)	£25,452.00