

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

Distribution Period	Supplier Name	AP Invoice Number	AP Invoice Date
Jan-18	HSL (FM) LLP	IN000499	01/01/2018
Jan-18	HSL (ANALYTICS) LLP	IN000561	01/01/2018
Jan-18	HEALTH MANAGEMENT UCLH	90046868	20/12/2017
Jan-18	HEALTH MANAGEMENT UCLH	90047799	18/01/2018
Jan-18	NHS BLOOD AND TRANSPLANT	867169	15/12/2017
Jan-18	ATOS IT SERVICES UK LTD	5584256711	22/12/2017
Jan-18	UNIVERSITY COLLEGE LONDON	243989	19/01/2018
Jan-18	DRON AND WRIGHT	32991	23/08/2017
Jan-18	CONNECT PHYSICAL HEALTH CEN	64553	01/12/2017
Jan-18	CONNECT PHYSICAL HEALTH CEN	64263	01/11/2017
Jan-18	UNIVERSITY COLLEGE LONDON	243683	10/01/2018
Jan-18	G4S FORENSIC AND MEDICAL SER	90255794	01/01/2018
Jan-18	GENESIS HOUSING ASSOCIATION	91101099	18/01/2018
Jan-18	GENESIS HOUSING ASSOCIATION	91101006	22/12/2017
Jan-18	UNIVERSITY COLLEGE LONDON	242708	13/12/2017
Jan-18	THE NATIONAL SOCIETY FOR EPILE	SIN024497	05/01/2018
Jan-18	COMPASS GROUP UK AND IRELAN	1003288787	28/12/2017
Jan-18	CENTRAL AND NORTH WEST LOND	53470164	21/12/2017
Jan-18	RADIOLOGY REPORTING ONLINE	2862	30/11/2017
Jan-18	MEDSTROM LTD	27623	01/01/2018
Jan-18	DRON AND WRIGHT	499	07/12/2017
Jan-18	DRON AND WRIGHT	505	07/12/2017
Jan-18	DRON AND WRIGHT	496	07/12/2017
Jan-18	DRON AND WRIGHT	506	07/12/2017
Jan-18	MEDSTROM LTD	27989	01/02/2018
Jan-18	BARTS HEALTH NHS TRUST	319103	15/12/2017
Jan-18	BARTS HEALTH NHS TRUST	320874	21/12/2017
Jan-18	DRON AND WRIGHT	497	07/12/2017
Jan-18	DRON AND WRIGHT	507	07/12/2017
Jan-18	UNIVERSITY COLLEGE LONDON	244099	22/01/2018
Jan-18	RADIOLOGY REPORTING ONLINE	2917	31/12/2017
Jan-18	QSRC LTD	UCLH026	01/01/2018
Jan-18	UCL PARTNERS	1158	04/08/2017
Jan-18	ATOS IT SERVICES UK LTD	5584255367	11/12/2017
Jan-18	HEALTH MANAGEMENT UCLH	90046867	20/12/2017
Jan-18	IRON MOUNTAIN (U K) LTD	482426	07/12/2017
Jan-18	MALLINCKRODT RP UK LTD	RI10033849	21/12/2017
Jan-18	MEDTRONIC LTD	1098813540	21/12/2017
Jan-18	UNIVERSITY COLLEGE LONDON	242528	05/12/2017
Jan-18	INHEALTH LTD	IHLIN0003348	30/11/2017
Jan-18	INHEALTH LTD	IHLIN0003910	31/12/2017
Jan-18	BOSTON SCIENTIFIC LTD	7161737081	05/12/2017
Jan-18	DELOITTE LLP	1111533217	27/11/2017
Jan-18	UNIVERSITY COLLEGE LONDON	1131187	03/11/2017
Jan-18	CENTRAL AND NORTH WEST LOND	53470163	21/12/2017
Jan-18	WHITTINGTON HOSPITAL NHS TRU	77890	30/10/2017
Jan-18	CAMDEN AND ISLINGTON NHS FOU	50012647	02/01/2018
Jan-18	SODEXO LTD	9900371995	01/01/2018
Jan-18	CENTRAL AND NORTH WEST LOND	53470162	21/12/2017
Jan-18	CENTRAL AND NORTH WEST LOND	53470161	21/12/2017
Jan-18	FIDELITI LTD	555163	24/01/2018
Jan-18	FIDELITI LTD	552694	21/12/2017
Jan-18	UNIVERSITY COLLEGE LONDON	241988	14/11/2017
Jan-18	UNIVERSITY COLLEGE LONDON	242168	21/11/2017

Jan-18	UNIVERSITY COLLEGE LONDON	243645	10/01/2018
Jan-18	UNIVERSITY COLLEGE LONDON	242866	14/12/2017
Jan-18	INTUITIVE SURGICAL SARL	737741	19/12/2017
Jan-18	SIMUL8 CORPORATION LTD	2063043	30/11/2017
Jan-18	UNIVERSITY COLLEGE LONDON	1131107	01/11/2017
Jan-18	HEALTH MANAGEMENT UCLH	90046890	20/12/2017
Jan-18	SOUTHERN ELECTRIC	821679207/0020	12/01/2018
Jan-18	SOUTHERN ELECTRIC	211677855/0021	12/01/2018
Jan-18	ATOS IT SERVICES UK LTD	5584256713	22/12/2017
Jan-18	UNIVERSITY COLLEGE LONDON	1129886	02/10/2017
Jan-18	ROYAL FREE HAMPSTEAD NHS TR	10153060	20/12/2017
Jan-18	UNIVERSITY COLLEGE LONDON	242450	30/11/2017
Jan-18	INTEGRA NEUROSCIENCES LTD	9180023	03/01/2018
Jan-18	NHS BLOOD AND TRANSPLANT	866192ADJUSTM	10/11/2017
Jan-18	UNIVERSITY COLLEGE LONDON	242712	13/12/2017
Jan-18	ST. JUDE MEDICAL UK LTD	7500290260	12/12/2017
Jan-18	ROYAL FREE HAMPSTEAD NHS TR	10153047	19/12/2017
Jan-18	UNIVERSITY COLLEGE LONDON	1132299	01/12/2017
Jan-18	CAMDEN AND ISLINGTON NHS FOU	50012648	02/01/2018
Jan-18	ROYAL FREE CHARITY	216	29/11/2017
Jan-18	BOLD CREATIVE LTD	335A	03/01/2018
Jan-18	LANGUAGELINE SOLUTIONS	6443	31/12/2017
Jan-18	KPMG AUDIT PLC	5501564981	18/12/2017
Jan-18	PITNEY BOWES LTD	BF196525	24/12/2017
Jan-18	MEDINET CLINICAL SERVICES LTD	4446	29/11/2017
Jan-18	MEDTRONIC LTD	1098806094	14/12/2017
Jan-18	HARVARD BUSINESS SCHOOL	SIN021079	01/06/2017
Jan-18	ROYAL NATIONAL ORTHOPAEDIC H	E0047809	08/12/2017
Jan-18	MED-EL U K LTD	SI-05868	13/11/2017
Jan-18	UNIVERSITY COLLEGE LONDON	243654	10/01/2018
Jan-18	UNIVERSITY COLLEGE LONDON	242902	14/12/2017
Jan-18	INTUITIVE SURGICAL SARL	901746708	15/12/2017
Jan-18	PRN MEDICAL TRANSCRIPTION LTI	7401-3167	31/12/2017
Jan-18	ANGIODYNAMICS UK LTD	6008621	29/08/2017
Jan-18	HEALTH MANAGEMENT UCLH	90046866	20/12/2017
Jan-18	GLH (GREATER LONDON HIRE) LTD	963807	26/12/2017
Jan-18	UNIVERSITY COLLEGE LONDON	242314	27/11/2017
Jan-18	UNIVERSITY OF OXFORD	210054293	01/12/2017
Jan-18	COCHLEAR EUROPE LTD	1573006	23/12/2017
Jan-18	COCHLEAR EUROPE LTD	1573507	29/12/2017
Jan-18	ST. JUDE MEDICAL UK LTD	7500291881	22/12/2017
Jan-18	LIVANOVA UK LTD	170034	01/12/2017
Jan-18	PRN MEDICAL TRANSCRIPTION LTI	7101-3161	31/12/2017
Jan-18	UNIVERSITY COLLEGE LONDON	1133077	03/01/2018
Jan-18	CGI IT UK LTD	GB7480005762	02/01/2018
Jan-18	ANTHONY NOLAN	596069	20/12/2017
Jan-18	NHS SUPPLY CHAIN - MAINTENANC	2018002882	15/10/2017
Jan-18	PMO LEADERSHIP LTD	PMO-UCLH02	29/12/2017
Jan-18	WETTON CLEANING SERVICES	126508	31/12/2017
Jan-18	UNIVERSITY COLLEGE LONDON	241846	07/11/2017
Jan-18	MARKET AND OPINION RESEARCH	17001734	21/09/2017
Jan-18	ILLUMINA UK LTD	7020370471	20/12/2017
Jan-18	UNIVERSITY COLLEGE LONDON	AR241890	07/11/2017

Expense Type	Invoice Gross Total
Pathology Services (Facilities Management)	£1,740,869.93
Pathology Services	£1,187,033.86
Monthly Adhoc PFI Charges	£688,423.92
Interim Estate PFI Service Fee	£582,215.37
Blood Products	£563,820.17
Outsourced IT Fixed Contract Charges - Dec 17	£516,380.00
Salary Recharges	£475,000.00
Rent Charges	£413,120.75
Connects MSK Connects	£257,213.49
Connects MSK Connects	£251,506.97
Salary Recharges	£211,518.19
Health Care Services	£204,823.01
Staff Housing Rents	£193,745.90
Staff Housing Rents	£191,916.46
Salary Recharges	£147,122.82
Epilepsy assesment funding	£133,335.00
Catering Services	£133,291.75
Community Services Block Contract	£132,973.00
Imaging Reporting	£122,594.16
Bed Management Contract	£121,246.09
Rent Charges	£119,745.30
Rent Charges	£119,745.30
Rent Charges	£118,959.30
Rent Charges	£118,959.30
Bed maintenance	£118,778.89
Imaging Services	£117,843.25
Imaging Services	£117,843.25
Rent Charges	£117,123.00
Rent Charges	£117,123.00
Salary Recharges	£109,708.00
Imaging Reporting	£102,523.99
Gammer Knife Services	£102,187.00
Accommodation Costs	£100,000.00
Bates RTLS Installation	£93,908.40
Interim Service Fee	£87,894.59
Records Storage/Retrieval	£82,528.26
Iodine MIBG Therapy	£81,591.60
Medical Devices	£77,337.60
Salary Recharges	£75,128.95
Ultrasound Services	£72,662.24
Ultrasound Services	£71,932.50
Drugs & Pharmaceuticals	£69,597.02
Audit Fees	£69,000.00
Salary Recharges	£68,916.00
Community Services Block Contract	£68,556.00
Bowel Screening	£67,500.00
UCLH A&E Liaison SLA Services	£66,833.33
Facilities management	£66,559.76
Community Services Block Contract	£65,897.00
Community Services Block Contract	£65,112.75
Childcare Vouchers	£62,744.90
Childcare Vouchers	£62,219.73
Salary Recharges	£61,714.83
Salary Recharges	£61,558.51

Salary Recharges	£60,641.31
Salary Recharges	£60,148.32
District Valuation Services	£59,670.00
Professional Coaching and Training	£58,374.00
Salary Recharges	£56,545.08
Interim Service Fee	£52,808.97
Energy Charges	£51,811.50
Energy Charges	£50,478.32
Transformation Service	£50,144.73
Salary Recharges	£47,774.41
Salary Recharges	£45,832.00
Salary Recharges	£45,142.46
Medical Supply	£42,953.14
Blood Products	£42,936.73
Salary Recharges	£42,092.83
Medical Product	£41,136.00
Salary Recharges	£40,307.00
Salary Recharges	£39,892.39
UCLH A&E Liaison SLA Services	£39,593.42
Property Rent Charge	£38,651.94
Maintenance and Technical Support	£38,100.00
Translation Support Services	£36,325.89
Audit Services	£36,000.00
Franking Services	£35,304.00
Waiting List Initiative Payment	£35,286.58
Medical Devices	£34,200.00
Training and Education	£33,979.45
London Sarcoma Service Contribution	£33,609.00
Synchrony Flex	£33,445.80
Salary Recharges	£33,367.09
Salary Recharges	£33,055.74
District Valuation Services	£32,678.00
Medical transcription outsourcing	£30,689.23
Medical Devices	£30,456.00
Interim Service Fee	£30,000.00
Car bookings	£29,915.64
Salary Recharges	£29,712.00
Training and Education	£29,612.38
Cochlea Implants	£28,843.20
Cochlea Implants	£28,843.20
Medical Product	£28,584.00
Nerve stimulators	£27,816.00
Medical transcription outsourcing	£27,351.05
Salary Recharges	£27,167.94
IT Management Services	£26,850.00
PBSC Collection	£26,807.32
Maintenance	£26,461.87
Programme Management Leadership Consultancy	£26,250.00
Cleaning Services	£26,243.10
Salary Recharges	£26,166.00
Ipsos Service	£25,885.80
Neurogenetics Nrc v1.3	£25,627.15
Salary Recharges	£25,056.27