

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

Distribution Period	Supplier Name	AP Invoice Number	AP Invoice Date
Jun-18	HSL (FM) LLP	IN000585	01/06/2018
Jun-18	NHS SUPPLY CHAIN - MAINTENANCE	2019001225	29/05/2018
Jun-18	HSL (ANALYTICS) LLP	IN000638	22/06/2018
Jun-18	HSL (ANALYTICS) LLP	IN000628	01/06/2018
Jun-18	LAZARI INVESTMENTS MANAGEMENT LTD	LP2/30330	29/05/2018
Jun-18	HSL (FM) LLP	IN000609	22/06/2018
Jun-18	HSL (ANALYTICS) LLP	IN000639	22/06/2018
Jun-18	HEALTH MANAGEMENT UCLH	90052313	31/05/2018
Jun-18	HEALTH MANAGEMENT UCLH	90052799	14/06/2018
Jun-18	NHS BLOOD AND TRANSPLANT	870859	15/05/2018
Jun-18	NHS BLOOD AND TRANSPLANT	871855	15/06/2018
Jun-18	ATOS IT SERVICES UK LTD	5584271973	01/06/2018
Jun-18	HSL (ANALYTICS) LLP	IN000637	22/06/2018
Jun-18	HSL (FM) LLP	IN000610	22/06/2018
Jun-18	LAZARI INVESTMENTS MANAGEMENT LTD	LP7/30164	29/05/2018
Jun-18	HSL (FM) LLP	IN000608	22/06/2018
Jun-18	UNIVERSITY COLLEGE LONDON	AR248106	29/05/2017
Jun-18	UNIVERSITY COLLEGE LONDON	AR248107	29/05/2017
Jun-18	UNIVERSITY COLLEGE LONDON	AR248108	29/05/2017
Jun-18	UNIVERSITY COLLEGE LONDON	AR248104/5	29/05/2017
Jun-18	G4S FORENSIC AND MEDICAL SERVICES LTD	90285520	01/06/2018
Jun-18	HSL (ANALYTICS) LLP	IN000636	22/06/2018
Jun-18	HSL (FM) LLP	IN000611	22/06/2018
Jun-18	HSL (FM) LLP	IN000607	22/06/2018
Jun-18	ATOS IT SERVICES UK LTD	5584270309	17/05/2018
Jun-18	HSL (ANALYTICS) LLP	IN000640	22/06/2018
Jun-18	GENESIS HOUSING ASSOCIATION	91102683	08/06/2018
Jun-18	GENESIS HOUSING ASSOCIATION	91102603	24/05/2018
Jun-18	WHITFIELD ST PROPERTIES LTD	IN000053	31/10/2017
Jun-18	LAZARI INVESTMENTS MANAGEMENT LTD	LP7/30163	29/05/2018
Jun-18	QSRC LTD	UCLH032	01/06/2018
Jun-18	ATOS IT SERVICES UK LTD	5584271708	29/05/2018
Jun-18	ATOS IT SERVICES UK LTD	5584271707	29/05/2018
Jun-18	THE NATIONAL SOCIETY FOR EPILEPSY	SIN025992	08/06/2018
Jun-18	COMPASS GROUP UK AND IRELAND LTD T/A M	1003514217	26/04/2018
Jun-18	COMPASS GROUP UK AND IRELAND LTD T/A M	1003514223	24/05/2018
Jun-18	CBRE LTD	50BR100048219	26/04/2018
Jun-18	BARTS HEALTH NHS TRUST	338460	29/05/2018
Jun-18	CAMDEN AND ISLINGTON NHS FOUNDATION TR	50013578	01/06/2018
Jun-18	DEPARTMENT OF ENERGY AND CLIMATE CHAN	CRCFP5236373	01/06/2018
Jun-18	RADIOLOGY REPORTING ONLINE	SIN000530	31/05/2018
Jun-18	EPIC SYSTEMS CORP	IINV290656	15/05/2018
Jun-18	MEDSTROM LTD	0000030249	01/07/2018
Jun-18	MEDSTROM LTD	0000029735	01/06/2018
Jun-18	ATOS IT SERVICES UK LTD	5584273186	12/06/2018
Jun-18	MALLINCKRODT RP UK LTD	RI10039440	01/06/2018
Jun-18	IRON MOUNTAIN (U K) LTD	507008	10/05/2018
Jun-18	CENTRAL AND NORTH WEST LONDON NHS FO	53474355	30/05/2018
Jun-18	LAZARI INVESTMENTS MANAGEMENT LTD	LP7/30167	29/05/2018
Jun-18	GARTNER U.K. LTD	20094146	04/06/2018
Jun-18	CGI IT UK LTD	GB7480006220	21/05/2018
Jun-18	BOSTON SCIENTIFIC LTD	7161816883	13/06/2018
Jun-18	MEDTRONIC LTD	1098995390	13/06/2018

Jun-18	HEALTHCARE COMMUNICATIONS UK LTD	9091	09/05/2018
Jun-18	ROYAL AND SUN ALLIANCE INS. PLC	WA03245B000C	01/01/2018
Jun-18	UNIVERSITY COLLEGE LONDON	AR245341	06/03/2018
Jun-18	UNIVERSITY COLLEGE LONDON	1138519	11/06/2018
Jun-18	ATOS IT SERVICES UK LTD	5584269378	16/05/2018
Jun-18	NHS TOWER HAMLETS CCG	7025002546	27/03/2018
Jun-18	DELOITTE LLP	1111602380	18/05/2018
Jun-18	FIDELITI LTD	568479	22/06/2018
Jun-18	SODEXO LTD	9900401464	01/06/2018
Jun-18	NHS BLOOD AND TRANSPLANT	871612	06/06/2018
Jun-18	FIDELITI LTD	565950	25/05/2018
Jun-18	KPMG AUDIT PLC	5501648745	30/04/2018
Jun-18	CENTRAL AND NORTH WEST LONDON NHS FO	53474167	19/05/2018
Jun-18	WHITFIELD ST PROPERTIES LTD	WSPROP0335	29/03/2018
Jun-18	WHITFIELD ST PROPERTIES LTD	IN000056	31/01/2018
Jun-18	WHITFIELD ST PROPERTIES LTD	IN000059	28/02/2018
Jun-18	WHITFIELD ST PROPERTIES LTD	IN000062	29/03/2018
Jun-18	WHITFIELD ST PROPERTIES LTD	IN000065	29/03/2018
Jun-18	SIEMENS HEALTHCARE LTD	1051041601	16/05/2018
Jun-18	HSL (FM) LLP	IN000612	22/06/2018
Jun-18	NOWHERE GROUP LTD	2652	21/12/2017
Jun-18	BOSTON SCIENTIFIC LTD	7161817503	14/06/2018
Jun-18	SWISS POST SOLUTIONS LTD	22099	31/05/2018
Jun-18	CHRYSTAL CONSULTING LTD	50097	18/05/2018
Jun-18	SOUTHERN ELECTRIC	821679207/0029	13/06/2018
Jun-18	SOUTHERN ELECTRIC	211677855/0030	13/06/2018
Jun-18	ATOS IT SERVICES UK LTD	5584271981	01/06/2018
Jun-18	HSL (ANALYTICS) LLP	IN000641	22/06/2018
Jun-18	SOUTHERN ELECTRIC	211677855/0029	16/05/2018
Jun-18	IRON MOUNTAIN (U K) LTD	507007	10/05/2018
Jun-18	SOUTHERN ELECTRIC	821679207/0028	16/05/2018
Jun-18	ATOS IT SERVICES UK LTD	5584270579	23/05/2018
Jun-18	UNIVERSITY COLLEGE LONDON	1138245	01/06/2018
Jun-18	ATOS IT SERVICES UK LTD	5584273783	21/06/2018
Jun-18	UNIVERSITY OF EAST ANGLIA	1298877	14/05/2018
Jun-18	ABBOTT MEDICAL UK LTD	7500311968	26/06/2018
Jun-18	ATOS IT SERVICES UK LTD	5584271553	29/05/2018
Jun-18	LANGUAGELINE SOLUTIONS	7168	31/05/2018
Jun-18	UNIVERSITY COLLEGE LONDON	247286	01/05/2018
Jun-18	UNIVERSITY COLLEGE LONDON	246042	27/03/2018
Jun-18	LAZARI INVESTMENTS MANAGEMENT LTD	LIM/31281	29/05/2018
Jun-18	OPTIMUM CONTACT LTD	5285	01/06/2018
Jun-18	EPIC SYSTEMS CORP	INV0000016	16/05/2018
Jun-18	CGI IT UK LTD	GB7480006246	01/06/2018
Jun-18	TRIPLE POINT LEASE PARTNERS	MI/0022237/01	08/05/2018
Jun-18	LIVANOVA UK LTD	184101	18/05/2018
Jun-18	DAC BEACHCROFT LLP	10199223	26/03/2018
Jun-18	UNIVERSITY OF OXFORD	210062193	11/06/2018
Jun-18	ANTHONY NOLAN	601323	12/06/2018
Jun-18	BOSTON SCIENTIFIC LTD	7161809193	25/05/2018
Jun-18	ANTHONY NOLAN	600841	30/05/2018
Jun-18	ALLIANCE MEDICAL LTD	AML-097385	31/05/2018
Jun-18	WHITTINGTON HOSPITAL NHS TRUST	00081814	16/05/2018
Jun-18	COCHLEAR EUROPE LTD	1593337	29/05/2018
Jun-18	SOUTHERN ELECTRIC	201679986/0030	13/06/2018
Jun-18	COMPASS GROUP UK AND IRELAND LTD T/A M	1003514227	24/05/2018
Jun-18	PITNEY BOWES LTD	BF637029	24/06/2018
Jun-18	PITNEY BOWES LTD	BF566275	24/05/2018

Jun-18	WETTON CLEANING SERVICES	128628	31/05/2018
Jun-18	CITY UNIVERSITY LONDON	90397380	13/04/2018
Jun-18	UNIVERSITY COLLEGE LONDON	245996	27/03/2018

Expense Type	Invoice Gross Total
Pathology Services (Facilities Management)	£1,740,869.93
Medical Devices Maintenance	£1,382,761.72
Pathology Services	£1,373,076.00
Pathology Services	£1,187,033.86
Estates Rental Fee	£1,040,000.00
Pathology Services (Facilities Management)	£1,018,964.00
Pathology Services	£802,708.00
PFI Adhoc Charges- May 18	£720,999.28
PFI Interim Estate Charges June-18	£585,097.60
Blood Products	£537,155.29
Blood Products	£537,155.29
Service Management	£526,501.04
Pathology Services	£509,623.00
Pathology Services (Facilities Management)	£473,540.00
Estates Rental Fee	£402,996.00
Pathology Services (Facilities Management)	£364,093.00
Salary Recharges	£312,783.00
Salary Recharges	£312,783.00
Salary Recharges	£312,783.00
Salary Recharges	£305,849.00
Patient Transport Services	£294,531.60
Pathology Services	£291,388.00
Pathology Services (Facilities Management)	£271,141.00
Pathology Services (Facilities Management)	£243,940.00
Managed Service Agency Fee	£238,093.08
Pathology Services	£232,428.00
Staff Housing Rents	£214,591.07
Staff Housing Rents	£210,583.68
Rental Charges	£178,980.00
Estates Rental Fee	£167,004.00
Gammer Knife Services	£153,898.00
Outsourced IT Variable Contract Charges	£148,239.36
OTP Variable Service Charges	£147,214.30
Epilepsy assesment funding	£133,335.00
Catering Services	£133,291.75
Catering Services	£133,291.75
Brokerage/Agency Fees	£130,917.60
Imaging Services	£117,843.25
UCLH A&E Liaison SLA Services	£110,926.75
Energy & Environmental Services	£109,392.00
Imaging Reporting	£100,175.84
Epic Implementation	£100,000.80
Bed maintenance	£97,540.49
Bed maintenance	£95,484.49
OTP Variable Service Charges	£94,352.34
Iodine MIBG Therapy	£93,550.80
Records Storage/Retrieval	£93,186.26
Community Services Block Contract	£93,123.04
Estates Rental Fee	£89,951.26
Leadership Program	£84,000.00
IT Management Services	£82,177.00
Drugs & Pharmaceuticals	£81,597.61
Medical Devices	£81,008.70

Patient Experience Communication Cost	£78,000.00
Insurance Premium	£74,570.08
Salary Recharges	£74,044.11
Salary Recharges	£69,678.00
OTP Variable Service Charges	£69,614.49
Business Case Development & Talk Cancer Program	£69,000.00
Audit Fees	£69,000.00
Childcare Vouchers	£66,893.44
Facilities management	£66,559.76
Blood Products	£64,959.70
Childcare Vouchers	£64,339.76
Audit Services	£62,160.00
Community Services Block Contract	£61,581.52
Rental Charges	£59,660.00
Rental Charges	£59,660.00
Rental Charges	£59,660.00
Rental Charges	£59,660.00
Rental Charges	£59,660.00
Medical equipment	£56,508.84
Pathology Services (Facilities Management)	£55,548.00
Nowhere contract fees	£54,000.00
Drugs & Pharmaceuticals	£53,779.51
Transportation Fee	£52,619.53
Consultancy	£52,363.23
Energy Charges	£52,191.28
Energy Charges	£51,581.47
Fixed Transformation Service	£51,127.57
Pathology Services	£50,863.00
Energy Charges	£50,490.74
Records Storage/Retrieval	£50,214.01
Energy Charges	£50,091.94
Monthly Recurring Charges	£49,831.26
Salary Recharges	£49,041.86
OTP Variable Service Charges	£48,696.66
Molecule Diagnostic Evaluation & Implementation	£46,095.44
Molecular Diagnostics	£45,798.00
OTP Variable Service Charges	£44,125.20
Translation Support Services	£44,052.48
Salary Recharges	£43,525.00
Salary Recharges	£43,068.12
Estates Rental Fee	£40,735.50
Educational Service	£39,349.80
Epic Implementation	£39,012.11
IT Management Services	£38,966.40
Leased Property	£38,100.00
Nerve stimulators	£37,413.00
Professional Fees	£36,776.21
Training and Education	£36,020.54
PBSC Collection	£35,020.36
Drugs & Pharmaceuticals	£34,798.51
PBSC Collection	£33,930.81
Imaging Services	£32,686.00
Bowel Screening	£29,540.05
Cochlea Implants	£28,363.20
Energy Charges	£28,259.71
Catering Services	£28,215.24
Franking Services	£28,101.02
Franking Services	£27,936.38

Cleaning Services	£27,397.80
Assessment of a Web Based tool	£26,362.60
Salary Recharges	£25,287.00