

Invoices Distributed Over 25k in Value for Period: June 20

Distribution Period	Supplier	Invoice Number	Invoice Date
Jun-19	Health Management UC	90066459	10/06/2019
Jun-19	Hsl (Fm) Llp	IN000897	01/06/2019
Jun-19	Lloyds Pharmacy Ltd	0000081347	12/04/2019
Jun-19	Lloyds Pharmacy Ltd	0000080267	06/03/2019
Jun-19	Hsl (Analytics) Llp	IN000879	01/06/2019
Jun-19	Lazari Investments Man	LP2/30944	28/05/2019
Jun-19	Nhs Supply Chain - Mair	2010002106	24/05/2019
Jun-19	Health Management UC	90066874	30/06/2019
Jun-19	Health Management UC	90066073	31/05/2019
Jun-19	Care Quality Commissio	42518521	16/04/2019
Jun-19	Health Management UC	90066791	20/06/2019
Jun-19	Nhs Blood And Transpla	880234	15/05/2019
Jun-19	Atos It Services Uk Ltd	5584304619	08/05/2019
Jun-19	Atos It Services Uk Ltd	5584307320	06/06/2019
Jun-19	Atos It Services Uk Ltd	5584309157	24/06/2019
Jun-19	Nhs Supply Chain - Mair	2010002104	24/05/2019
Jun-19	330 Grays Inn Road Lim	4	24/05/2019
Jun-19	Atos It Services Uk Ltd	5584307321	03/06/2019
Jun-19	Royal Free Hampstead	10170721	01/03/2019
Jun-19	G4s Forensic And Medic	90344520	05/04/2019
Jun-19	Varian Medical Systems	602182741	11/03/2019
Jun-19	G4s Forensic And Medic	90344521	06/04/2019
Jun-19	G4s Forensic And Medic	90349860	06/05/2019
Jun-19	G4s Forensic And Medic	90349861	06/05/2019
Jun-19	QSRC Ltd	UCLH046	01/06/2019
Jun-19	Compass Group Uk And	1003514296	25/04/2019
Jun-19	Lazari Investments Man	LP7/30447	28/05/2019
Jun-19	Medtronic Ltd	1099381522	11/04/2019
Jun-19	Medstrom Ltd	0000035426	01/06/2019
Jun-19	Connect Health Ltd	68409	01/05/2019
Jun-19	Camden And Islington N	50015237	01/03/2019
Jun-19	Camden And Islington N	50015546	26/03/2019
Jun-19	Connect Health Ltd	68239	01/04/2019
Jun-19	Nhs Supply Chain - Mair	2010000691	26/04/2019
Jun-19	Atos It Services Uk Ltd	5584304989	17/05/2019
Jun-19	Abbott Medical UK Limit	7500359093	30/04/2019
Jun-19	Radiology Reporting On	SIN002956	30/04/2019
Jun-19	Central and North West	53483667	13/04/2019
Jun-19	Quinn London Ltd	IN7726	01/05/2019
Jun-19	Inhealth Ltd	IHLIN0016447	31/05/2019
Jun-19	Sard Jv Ltd	INV-1511	26/04/2019
Jun-19	Fitzroy Place Managem	16321	02/04/2019
Jun-19	North Middlesex Univers	054334	07/02/2019
Jun-19	Abbott Medical UK Limit	7500324906	17/10/2018
Jun-19	Fideliti Ltd	597263	28/05/2019

Jun-19	Caci Ltd	015834	31/05/2019
Jun-19	Southern Electric	821679207/0040	14/05/2019
Jun-19	Southern Electric	211677855/0040	11/04/2019
Jun-19	Southern Electric	821679207/0039	11/04/2019
Jun-19	Nhs Supply Chain - Mair	2010000434	15/04/2019
Jun-19	Southern Electric	211677855/0041	14/05/2019
Jun-19	Curium Pharma UK Ltd	RM10002073DUPL	13/05/2019
Jun-19	Chrystal Consulting Ltd	51765	13/03/2019
Jun-19	Atos It Services Uk Ltd	5584307300	03/06/2019
Jun-19	Nhs Supply Chain - Mair	2019003894	30/11/2018
Jun-19	Atos It Services Uk Ltd	5584306455	28/05/2019
Jun-19	University College Lond	260117	07/06/2019
Jun-19	Epic Systems Corp	IINV306843	26/03/2019
Jun-19	Webanywhere Ltd	35116	13/05/2019
Jun-19	Languageline Solutions	9174	31/05/2019
Jun-19	Atos It Services Uk Ltd	5584308473	11/06/2019
Jun-19	Oncology Services Inter	63167	04/10/2018
Jun-19	Atos It Services Uk Ltd	5584304770	13/05/2019
Jun-19	Atos It Services Uk Ltd	5584306398	28/05/2019
Jun-19	Life Technologies Ltd	5500151776	08/04/2019
Jun-19	Archus Ltd	0000000930	31/05/2019
Jun-19	Wetton Cleaning Service	133698	31/05/2019
Jun-19	Kch Management Ltd	0000001916	31/01/2019
Jun-19	Kch Management Ltd	0000001888	16/01/2019
Jun-19	Homerton University Ho	61292710	24/04/2019
Jun-19	Just Contract Managem	UCLH300419(CMA	07/05/2019
Jun-19	B. Braun Medical Ltd	62516143	21/06/2019
Jun-19	University Of East Anglia	1348847	15/11/2018
Jun-19	University Of East Anglia	1367739	08/02/2019
Jun-19	Archus Ltd	0000000890	30/04/2019
Jun-19	University College Lond	258628	31/03/2019
Jun-19	Pitney Bowes Ltd	BG507228	24/06/2019
Jun-19	Mtp Innovations Ltd	1063	08/04/2019
Jun-19	Gardiner And Theobald	FML/3825	16/05/2019
Jun-19	Curium Pharma UK Ltd	RI10053903	10/05/2019
Jun-19	Caci Ltd	015833	31/05/2019
Jun-19	Great Ormond Street Ho	X0211144	30/03/2019
Jun-19	Southern Electric	201679986/0040	11/04/2019
Jun-19	Southern Electric	201679986/0041	14/05/2019
Jun-19	Hsl (Fm) Llp	IN000889	01/05/2019

Expense Type	Invoice Gross Total
PFI Unitary Fee Jul- Sep 19	£17,529,216.04
Pathology Services (Facilities Management)	£1,751,053.69
Dispensing Service -Mar 19	£1,502,133.77
Dispensing Service -Feb 19	£1,427,258.36
Pathology Services	£1,256,606.14
Estates Rental Fee	£1,176,742.25
Medical Devices Maintenance	£863,237.83
Ad-hoc Facilities Management Costs- June 19	£855,604.87
Ad-hoc Facilities Management Costs- May 19	£748,025.29
Annual Service Fees	£645,457.00
Non PFI FM Charges - Jun 19	£632,889.35
Blood Products	£625,291.82
Digital Service Provider	£566,200.23
Digital Service Provider	£555,568.80
Digital Service Provider	£555,568.80
Medical Devices Maintenance	£492,732.46
Lease of Property	£476,002.85
Digital Service Provider	£283,975.37
Salary Recharges	£236,833.00
Patient Transport Services	£222,481.00
Medical System Maintenance	£213,460.00
Patient Transport Services	£204,376.00
Patient Transport Services	£201,481.00
Patient Transport Services	£158,370.00
Gammer Knife Services	£153,898.00
Catering Services	£149,495.38
Estates Rental Fee	£127,500.00
Medical Devices	£117,776.47
Bed maintenance	£116,985.47
Musculoskeletal (MSK) Service	£116,616.60
UCLH A&E Liaison SLA Services	£113,096.39
UCLH A&E Liaison SLA Services	£113,096.39
Musculoskeletal (MSK) Service	£105,655.00
Medical Devices Maintenance	£96,852.54
Digital Service Provider	£90,000.00
Medical Supply	£86,400.00
Imaging Reporting	£83,890.48
Community Services Block Contract	£77,273.27
Maintenance	£76,298.72
Ultrasound Services	£72,000.00
Electronic Software Support	£70,760.00
Rental Charges	£69,165.50
Cancer Support Service	£65,700.00
Medical Supply	£64,050.00
Childcare Vouchers	£61,628.20

Professional Consultancy Service	£59,475.00
Energy Charges	£54,184.53
Energy Charges	£52,988.00
Energy Charges	£52,939.28
Medical Devices Maintenance	£52,562.00
Energy Charges	£51,451.60
Medical Supply	£51,206.40
Consultancy	£48,891.19
Digital Service Provider	£47,557.80
Medical Devices Maintenance	£46,748.85
Digital Service Provider	£46,623.60
Salary Recharges	£44,707.84
Epic Implementation	£42,064.80
Annual Hosting & Support	£41,284.04
Translation Support Services	£39,042.86
Digital Service Provider	£38,612.41
Medical Training	£38,014.14
Digital Service Provider	£37,805.60
Digital Service Provider	£35,307.79
Medical Software	£35,012.40
Consultancy	£34,695.00
Cleaning Services	£34,488.35
Recruitment & Transport Fee for Nurses	£32,998.77
Recruitment & Transport Fee for Nurses	£32,795.00
Cancer Project	£32,771.00
Management Service	£31,980.00
Medical Product	£30,064.32
Molecule Diagnostic Evaluation & Implementation	£30,010.73
Molecule Diagnostic Evaluation & Implementation	£29,949.38
Consultancy	£29,862.26
Salary Recharges	£29,856.51
Franking Services	£28,199.42
Medical Product	£27,546.98
Consultancy Service	£27,255.00
Medical Supply	£26,716.80
Professional Consultancy Service	£25,731.00
ICT Revenue Cost	£25,656.26
Energy Charges	£25,635.52
Energy Charges	£25,345.75
Pathology Services (Facilities Management)	£25,240.00