

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

Distribution Period	Supplier Name	AP Invoice Number	AP Invoice Date
Mar-18	HEALTH MANAGEMENT UCLH	90049948	15/03/2018
Mar-18	ROYAL FREE HAMPSTEAD NHS TRUST	I0154778	16/02/2018
Mar-18	HSL (FM) LLP	IN000529	01/03/2018
Mar-18	HSL (FM) LLP	IN000559	29/03/2018
Mar-18	HSL (ANALYTICS) LLP	IN000583	01/03/2018
Mar-18	HSL (ANALYTICS) LLP	IN000602	29/03/2018
Mar-18	LAZARI INVESTMENTS MANAGEMENT LTD	LP2/30136	13/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	244874	15/02/2018
Mar-18	HEALTH MANAGEMENT UCLH	90049313	28/02/2018
Mar-18	HEALTH MANAGEMENT UCLH	90050091	21/03/2018
Mar-18	NHS BLOOD AND TRANSPLANT	868644	15/02/2018
Mar-18	ATOS IT SERVICES UK LTD	5584260612	13/02/2018
Mar-18	ATOS IT SERVICES UK LTD	5584262297	01/03/2018
Mar-18	DRON AND WRIGHT	033552	06/03/2018
Mar-18	LAZARI INVESTMENTS MANAGEMENT LTD	LP7/30073	12/02/2018
Mar-18	COMMUNITY HEALTH PARTNERSHIPS	14257	06/03/2018
Mar-18	CONNECT PHYSICAL HEALTH CENTRES LTD	65025	01/02/2018
Mar-18	G4S FORENSIC AND MEDICAL SERVICES LTD	90267958	01/03/2018
Mar-18	G4S FORENSIC AND MEDICAL SERVICES LTD	90267959	01/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245318	06/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	AR2460822	26/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245511	13/03/2018
Mar-18	BARTS AND THE LONDON NHS TRUST	328833	09/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245415	06/03/2018
Mar-18	GENESIS HOUSING ASSOCIATION	91101747	16/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245627	19/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245640	19/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245651	20/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245712	22/03/2018
Mar-18	G4S FORENSIC AND MEDICAL SERVICES LTD	90266234	01/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245607	16/03/2018
Mar-18	GENESIS HOUSING ASSOCIATION	91101570	28/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245338	06/03/2018
Mar-18	LAZARI INVESTMENTS MANAGEMENT LTD	LP7/30072	12/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245602	16/03/2018
Mar-18	THE NATIONAL SOCIETY FOR EPILEPSY	SIN025104	07/03/2018
Mar-18	COMPASS GROUP UK AND IRELAND LTD T/A MEDIRE	1003514203	22/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245618	16/03/2018
Mar-18	ROYAL FREE HAMPSTEAD NHS TRUST	I0123411	07/06/2016
Mar-18	DRON AND WRIGHT	000529	22/03/2018
Mar-18	DRON AND WRIGHT	000530	22/03/2018
Mar-18	RADIOLOGY REPORTING ONLINE	2975	31/01/2018
Mar-18	DRON AND WRIGHT	000531	22/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245589	16/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245616	16/03/2018

Mar-18	QSRC LTD	UCLH028	01/03/2018
Mar-18	EPIC SYSTEMS CORP	IINV286512	15/02/2018
Mar-18	MEDTRONIC LTD	1098889736	07/03/2018
Mar-18	MALLINCKRODT RP UK LTD	RI10036083	05/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	1123549	10/03/2017
Mar-18	LAZARI INVESTMENTS MANAGEMENT LTD	LP7/30076	12/02/2018
Mar-18	THE DOCTORS LABORATORY LTD	IN021612	26/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245630	19/03/2018
Mar-18	IRON MOUNTAIN (U K) LTD	492054	08/02/2018
Mar-18	INHEALTH LTD	IHLIN0004565	31/01/2018
Mar-18	COMMUNITY HEALTH PARTNERSHIPS	14262	28/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245613	16/03/2018
Mar-18	CENTRAL AND NORTH WEST LONDON NHS FOUNDA	53472182	02/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245369	07/03/2018
Mar-18	CHRISTIE NHS FOUNDATION TRUST	29700	20/03/2018
Mar-18	SODEXO LTD	9900383011	01/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245322	06/03/2018
Mar-18	MEDTRONIC LTD	1098884551	02/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245734	22/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	244427	31/01/2018
Mar-18	WHITFIELD ST PROPERTIES LTD	WSPROP0332	28/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245404	08/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245720	22/03/2018
Mar-18	CAPITA PROPERTY AND INFRASTRUCTURE LTD	6017098564	31/01/2018
Mar-18	CAPITA PROPERTY AND INFRASTRUCTURE LTD	6017099210	23/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245983	26/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	242865	14/12/2017
Mar-18	UNIVERSITY COLLEGE LONDON	243919	18/01/2018
Mar-18	EPIC SYSTEMS CORP	INV0000006	16/02/2018
Mar-18	WHITTINGTON HOSPITAL NHS TRUST	00079970	23/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245373	07/03/2018
Mar-18	ATOS IT SERVICES UK LTD	5584260614	13/02/2018
Mar-18	ATOS IT SERVICES UK LTD	5584262301	01/03/2018
Mar-18	2020 DELIVERY LTD	3926	28/02/2018
Mar-18	UNIVERSITY OF EAST ANGLIA	1282213	27/02/2018
Mar-18	THE DOCTORS LABORATORY LTD	IN021838	28/02/2018
Mar-18	MEDTRONIC LTD	1098886172	05/03/2018
Mar-18	SARD JV LTD	INV001448	02/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	244679	31/01/2018
Mar-18	UNIVERSITY COLLEGE LONDON	244680	31/01/2018
Mar-18	UNIVERSITY COLLEGE LONDON	243920	18/01/2018
Mar-18	BOSTON SCIENTIFIC LTD	7161769932	23/02/2018
Mar-18	UCL BUSINESS PLC	SI009026	22/11/2017
Mar-18	UNIVERSITY COLLEGE LONDON	245982	26/03/2018
Mar-18	ELSEVIER	M355187	04/01/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245403	08/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245993	26/03/2018
Mar-18	IRON MOUNTAIN (U K) LTD	492053	08/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245361	07/03/2018
Mar-18	INTUITIVE SURGICAL SARL	901804882	20/02/2018

Mar-18	WHITTINGTON HOSPITAL NHS TRUST	00081100	21/03/2018
Mar-18	LAZARI INVESTMENTS MANAGEMENT LTD	LIM/30672	13/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	244668	31/01/2018
Mar-18	LANGUAGELINE SOLUTIONS	6737	28/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245310	06/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245527	14/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	244859	14/02/2018
Mar-18	GUYS AND ST THOMAS NHS FOUNDATION TRUST	3221815	15/08/2017
Mar-18	THE DOCTORS LABORATORY LTD	IN021837	28/02/2018
Mar-18	THE DOCTORS LABORATORY LTD	IN021821	28/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	244669	31/01/2018
Mar-18	UNIVERSITY OF EAST ANGLIA	1283319	07/03/2018
Mar-18	UNIVERSITY OF OXFORD	210058234	05/03/2018
Mar-18	MEDINET CLINICAL SERVICES LTD	Apr-13	15/02/2018
Mar-18	ISLINGTON COUNCIL	RA03831	25/12/2017
Mar-18	MEDTRONIC LTD	1098883233	01/03/2018
Mar-18	PRN MEDICAL TRANSCRIPTION LTD	7401-3209	28/02/2018
Mar-18	THE DOCTORS LABORATORY LTD	IN021823	28/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245419	08/03/2018
Mar-18	MEDTRONIC LTD	1098865244	13/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245718	22/03/2018
Mar-18	EBSCO INFORMATION SERVICES	1810427	24/01/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245309	06/03/2018
Mar-18	THE DOCTORS LABORATORY LTD	IN021824	28/02/2018
Mar-18	THE DOCTORS LABORATORY LTD	IN021826	28/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245608	16/03/2018
Mar-18	THE DOCTORS LABORATORY LTD	IN021827	28/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245733	21/03/2018
Mar-18	COCHLEAR EUROPE LTD	1580612	21/02/2018
Mar-18	COCHLEAR EUROPE LTD	1580886	21/02/2018
Mar-18	COCHLEAR EUROPE LTD	1581893	02/03/2018
Mar-18	COCHLEAR EUROPE LTD	1582026	03/03/2018
Mar-18	COCHLEAR EUROPE LTD	1582728	09/03/2018
Mar-18	CAPITA IB SOLUTIONS (UK) LTD	6060029071	07/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	244636	07/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	244670	08/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	244861	14/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245787	23/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245405	08/03/2018
Mar-18	UNIVERSITY COLLEGE LONDON	1135615	16/03/2018
Mar-18	WETTON CLEANING SERVICES	127388	28/02/2018
Mar-18	YPSOMED LTD	UCLHPAED1802	26/02/2018
Mar-18	UNIVERSITY COLLEGE LONDON	245384	06/03/2018
Mar-18	PRN MEDICAL TRANSCRIPTION LTD	7101-3203	28/02/2018
Mar-18	UCLH CHARITIES	0460	08/03/2018

Expense Type	Invoice Gross Total
PFI Advance Unitary Fees Q1	£16,887,357.06
Salary Recharges	£2,179,266.46
Pathology Services (Facilities Management)	£1,740,869.93
Pathology Services (Facilities Management)	£1,740,869.93
Pathology Services	£1,187,033.86
Pathology Services	£1,187,033.86
Property Rent Charge	£1,040,000.00
Salary Recharges	£814,414.00
PFI Ad hoc Charges - Feb -18	£744,391.59
PFI Interim Fees - Mar 18	£583,353.69
Blood Products	£563,820.17
Digital Service Provider Contract Costs	£526,501.04
Digital Service Provider Contract Costs	£526,501.04
Rent Charges	£413,120.75
Property Rent Charge	£402,996.00
CT Scanner Installation	£358,192.60
Connects MSK Connects	£300,026.33
Patient Transport Contract	£294,531.60
Patient Transport Contract	£294,531.60
Salary Recharges	£268,985.00
Salary Recharges	£261,572.00
Salary Recharges	£254,159.78
Health care services SLA	£221,166.00
Salary Recharges	£205,268.00
Staff Housing Rents	£204,741.15
Salary Recharges	£203,603.50
Salary Recharges	£203,603.50
Salary Recharges	£203,603.50
Salary Recharges	£203,603.50
Health Care Services	£199,026.69
Salary Recharges	£197,068.00
Staff Housing Rents	£196,197.31
Salary Recharges	£186,775.55
Property Rent Charge	£167,004.00
Salary Recharges	£161,005.48
Epilepsy assesment funding	£133,335.00
Catering Services	£133,291.75
Salary Recharges	£127,989.00
Salary Recharges	£123,022.00
Rent Charges	£119,745.30
Rent Charges	£118,959.30
Imaging Reporting	£118,205.66
Rent Charges	£117,123.00
Salary Recharges	£111,288.25
Salary Recharges	£111,074.00

Gammer Knife Services	£102,187.00
Epic Implementation	£100,000.80
Medical Devices	£99,918.00
Iodine MIBG Therapy	£98,331.60
Salary Recharges	£90,000.00
Property Rent Charge	£89,951.26
Pathology Services	£84,180.00
Salary Recharges	£83,283.00
Records Storage/Retrieval	£79,624.36
Ultrasound Services	£75,060.00
CT Scanner Installation	£70,634.39
Salary Recharges	£69,443.00
Community Services Block Contract	£68,447.00
Salary Recharges	£68,190.40
Health Care Services	£66,720.00
Facilities management	£66,559.76
Salary Recharges	£65,594.00
Medical Devices	£65,037.60
Salary Recharges	£64,776.00
Salary Recharges	£63,308.11
Rental Charges	£59,660.00
Salary Recharges	£58,710.00
Salary Recharges	£55,280.00
Construction	£53,720.00
Construction	£53,420.00
Salary Recharges	£53,264.00
Salary Recharges	£52,999.80
Salary Recharges	£51,730.00
Travel Expenses	£51,708.30
Bowel Screening	£51,417.00
Salary Recharges	£51,407.73
Digital Service Provider	£51,127.57
Digital Service Provider	£51,127.57
Consultancy Fee	£50,000.00
Molecule Diagnostic Evaluation & Implementation	£49,968.38
Pathology Services	£49,474.88
Medical Devices	£48,605.22
Electronic Software Support	£48,247.20
Salary Recharges	£47,713.78
Salary Recharges	£47,713.78
Salary Recharges	£47,587.00
Drugs & Pharmaceuticals	£47,380.72
Equipment Running Costs	£46,476.00
Salary Recharges	£45,925.00
Clinicalkey Flex Fee	£45,609.00
Salary Recharges	£45,480.00
Salary Recharges	£44,695.57
Records Storage/Retrieval	£42,782.00
Salary Recharges	£42,414.41
District Valuation Services	£41,659.50

Bowel Screening	£41,107.69
Property Rent Charge	£40,735.50
Salary Recharges	£40,283.08
Translation Support Services	£39,953.14
Salary Recharges	£39,933.00
Salary Recharges	£37,884.00
Salary Recharges	£37,798.00
Salary Recharges	£37,444.50
Pathology Services	£37,108.16
Pathology Services	£35,488.80
Salary Recharges	£34,759.78
Molecule Diagnostic Evaluation & Implementation	£33,915.00
Educational Services	£33,518.60
Waiting List Initiative Payment	£33,329.90
Property Rent Charge	£33,175.00
Medical Devices	£32,403.48
Medical transcription outsourcing	£32,178.92
Pathology Services	£31,699.20
Salary Recharges	£31,572.50
Medical Devices	£30,873.60
Salary Recharges	£29,888.72
Educational Suppliers	£29,662.40
Salary Recharges	£29,643.00
Pathology Services	£29,581.20
Pathology Services	£29,341.20
Salary Recharges	£29,212.62
Pathology Services	£29,112.00
Salary Recharges	£29,012.12
Cochlea Implants	£28,843.20
Cochlea Implants	£28,843.20
Cochlea Implants	£28,843.20
Cochlea Implants	£28,843.20
Cochlea Implants	£28,843.20
Provision of Services	£28,661.25
Salary Recharges	£28,008.00
Salary Recharges	£27,721.00
Salary Recharges	£27,441.76
Salary Recharges	£27,365.34
Salary Recharges	£26,993.67
Salary Recharges	£26,700.00
Cleaning Services	£26,243.10
Medical Product	£25,608.24
Salary Recharges	£25,400.00
Medical transcription outsourcing	£25,248.86
Season Ticket Deductions	£25,000.00